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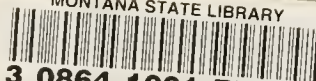
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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION
ACCOUNTING DIVISION



TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 449-3092

HELENA, MONTANA 59620

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: January 20, 1984

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. In the past, these schedules have been included in the State's Annual Financial Report. Beginning with Fiscal Year 1983, the State's Comprehensive Annual Financial Report is prepared in accordance with generally accepted accounting principles and issued under a separate cover.

Financial Statements by Accounting Entity begin on page 1. The statements are presented in three parts:

Balance Sheet - This statement displays the total of an entity's assets, liabilities and the resultant fund balance as of June 30, 1983.

Statement of Operations - As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. This is the objective of the Statement of Operations.

Statement of Changes in Fund Balance - Again, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

Accounting entities administered by the Vo-Tech Centers are not included in this schedule.

The Detailed Statement of Receipts by Accounting Entity starts on page 155. Operating receipts identify collections available to finance the cost of governmental operations. This schedule also excludes Vo-Tech Center accounting entities.

The Program Cost Analysis by agency and fund starts on page 276. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a

particular agency can be found after the last program for an agency under the caption of "All Programs". Some costs have not been restricted to a program. Those costs without a program will appear as the first costs of an agency under the caption of "No Program Indicated". The "No Program Indicated" amounts are included in the "All Programs" total. This schedule does not include Vo-Tech center's programs.

The Statement of Appropriations by Agency and Fund is presented beginning on page 366. This statement lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount disbursed or accrued and the remaining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	01100	02001	02002	02003	02004	02007	02009	02010		
BALANCE SHEET										
ASSETS -										
CASH	\$ 64,983,150	\$ 9,904	\$ 9,485	\$ 9,012	\$ 7,236	\$ 1,821		\$ 15,984		
RECEIVABLES	31,591,301	73				1,527,260		1,640		
INTER-ENTITY RE	826,362									
INVESTMENTS	297,203									
ADVANCES	2,379,707									
OTHER ASSETS										
TOTAL ASSETS	\$100,077,723	\$ 9,977	\$ 9,485	\$ 9,012	\$ 7,236	\$ 1,529,081		\$ 17,624		
LIABILITIES -										
ACCRUED LIAB	\$ 33,450,018	\$ 14,114	\$ 412	\$ 764	\$ 120	\$ 431,980		\$ 17,290		
INTER-ENTITY PAY	18,294									
FDS HLD IN TRST										
DEF ACCTS REC	9,468,536									
OTHER LIAB										
TOTAL LIAB	\$ 42,936,848	\$ 14,114	\$ 412	\$ 764	\$ 120	\$ 431,980		\$ 17,290		
FUND BALANCE	\$ 57,140,875	\$ (4,137)	\$ 9,073	\$ 8,248	\$ 7,116	\$ 1,097,101		\$ 334		
TOTAL LIAB & F-B	\$100,077,723	\$ 9,977	\$ 9,485	\$ 9,012	\$ 7,236	\$ 1,529,081		\$ 17,624		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$290,588,656	\$ 216,346	\$ 8,727	\$ 4,315	\$ 11,360	\$ 347,291		\$ 106,853		
INCOME	22,986,359	6,812								
TOTAL RECEIPTS	\$313,575,015	\$ 223,158	\$ 8,727	\$ 4,315	\$ 11,360	\$ 347,291		\$ 106,853		
DISBURSEMENTS -										
EXPENDITURES	\$247,781,922	\$ 229,820	\$ 7,238	\$ 7,254	\$ 8,910	\$ 1,141,179		\$ 147,957		
WITHDRAWALS	84,828,352									
TOTAL DISBURSE	\$332,610,274	\$ 229,820	\$ 7,238	\$ 7,254	\$ 8,910	\$ 1,141,179		\$ 147,957		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 8,369,749	\$ 5,773				\$ 1,190,656	\$ (121,633)	\$ 50		
EXP/WITHDRAWAL	(30,567,202)	8,784						120		
TOTAL ADJUST	\$ 38,936,951	\$ (3,011)						\$ (70)		
NET OPERATIONS	\$ 19,901,692	\$ (9,673)	\$ 1,489	\$ (2,939)	\$ 2,450	\$ 396,768	\$ (121,633)	\$ (41,174)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 34,386,832	\$ 5,537	\$ 7,584	\$ 11,187	\$ 4,667	\$ 700,333	\$ 121,633	\$ 41,509		
NET OPERATION ADJUSTMENTS	19,901,692	(9,673)	1,489	(2,939)	2,450	396,768	(121,633)	(41,174)		
	2,852,351	(1)	0	0	(1)	0	0	(1)		
FUND BALANCE 84	\$ 57,140,875	\$ (4,137)	\$ 9,073	\$ 8,248	\$ 7,116	\$ 1,097,101	\$ 0	\$ 334		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02011	02012	02013	02014	02017	02019	02025	02026		
	02011	02012	02013	02014	02017	02019	02025	02026		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1	\$ 35,714	\$ 81,497	\$ 4,660	\$ 24,382	\$ 367,825	\$ 3,867	\$ 17,767		
RECEIVABLES	9	92	127,945		905	249		90		
INTER-ENTITY RE INVESTMENTS		312	75		1,500					
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 10	\$ 36,118	\$ 209,517	\$ 4,660	\$ 26,787	\$ 368,074	\$ 3,867	\$ 17,857		
LIABILITIES -										
ACCRUED LIAB	\$ 578	\$ 33,201	\$ 22,575		\$ 6,499	\$ 380,362	\$ 186	\$ 1,589		
INTEREST PAY										
FDS HLD IN IRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 578	\$ 33,201	\$ 22,575		\$ 6,499	\$ 380,362	\$ 186	\$ 1,589		
FUND BALANCE	\$ (568)	\$ 2,917	\$ 186,942	\$ 4,660	\$ 20,288	\$ (12,288)	\$ 3,681	\$ 16,268		
TOTAL LIAB & F-B	\$ 10	\$ 36,118	\$ 209,517	\$ 4,660	\$ 26,787	\$ 368,074	\$ 3,867	\$ 17,857		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 20,563	\$ 227,026	\$ 545,294	\$ 321	\$ 198,007	\$ 180	\$ 8,060	\$ 12,542		
INCOME			50			677,548				
TOTAL RECEIPTS	\$ 20,563	\$ 227,026	\$ 545,344	\$ 321	\$ 198,007	\$ 677,728	\$ 8,060	\$ 12,542		
DISBURSEMENTS -										
EXPENDITURES	\$ 11,148	\$ 226,377	\$ 523,222		\$ 217,274	\$ 928,362	\$ 8,925	\$ 17,793		
WITHDRAWALS										
TOTAL DISBURSE	\$ 11,148	\$ 226,377	\$ 523,222		\$ 217,274	\$ 928,362	\$ 8,925	\$ 17,793		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 9,653	\$ (319)	\$ (8,417)		\$ 1,983	\$ (527)	\$ 49	\$ 4		
EXP/WITHDRAWAL			8,844							
TOTAL ADJUST	\$ (9,653)	\$ 319	\$ (17,261)		\$ (1,983)	\$ 527	\$ (49)	\$ (4)		
NET OPERATIONS	\$ (238)	\$ 968	\$ 4,861	\$ 321	\$ (21,250)	\$ (250,107)	\$ (914)	\$ (5,255)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (329)	\$ 1,949	\$ 182,081	\$ 4,339	\$ 41,538	\$ 237,820	\$ 4,596	\$ 21,523		
NET OPERATION ADJUSTMENTS	\$ (238)	\$ 968	\$ 4,861	\$ 321	\$ (21,250)	\$ (250,107)	\$ (914)	\$ (5,255)		
	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)	\$ (1)	\$ 0		
FUND BALANCE 84	\$ (568)	\$ 2,917	\$ 186,942	\$ 4,660	\$ 20,288	\$ (12,288)	\$ 3,681	\$ 16,268		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02027	02028	02029	02030	02035	02036	02049	02050		
BALANCE SHEET										
ASSETS -										
CASH	\$ 10,309	\$ 3,098	\$ 130,450	\$ 10,607	\$ 9,038	\$ 506,284	\$ 145,919	\$ 139,017		
RECEIVABLES	25		1,015		75	101,298		23		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 10,334	\$ 3,098	\$ 131,465	\$ 10,607	\$ 9,113	\$ 607,582	\$ 145,919	\$ 139,040		
LIABILITIES -										
ACCRUED LIAB	\$ 203	\$ 3,098	\$ 5,946		\$ 191	\$ 126,672	\$ 15,809	\$ 3,177		
INTEREST PAY						800,000				
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 203	\$ 3,098	\$ 5,946		\$ 191	\$ 926,672	\$ 15,809	\$ 3,177		
FUND BALANCE	\$ 10,131		\$ 125,519	\$ 10,607	\$ 8,922	\$ (319,090)	\$ 130,110	\$ 135,863		
TOTAL LIAB & F-B	\$ 10,334	\$ 3,098	\$ 131,465	\$ 10,607	\$ 9,113	\$ 607,582	\$ 145,919	\$ 139,040		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 5,425		\$ 125,067	\$ 22,457	\$ 5,015	\$ 633,880	\$ 203,199	\$ 42,567		
INCOME							341			
TOTAL RECEIPTS	\$ 5,425		\$ 125,067	\$ 22,457	\$ 5,015	\$ 633,880	\$ 203,540	\$ 42,567		
DISBURSEMENTS -										
EXPENDITURES	\$ 4,110		\$ 104,585		\$ 4,068	\$ 1,283,013	\$ 255,755	\$ 55,249		
WITHDRAWALS										
TOTAL DISBURSE	\$ 4,110		\$ 104,585		\$ 4,068	\$ 1,283,013	\$ 255,755	\$ 55,249		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 11		\$ (75)		\$ 240	\$ 7,235	\$ 82	\$ (265)		
EXP/WITHDRAWAL			137				3,067	249		
TOTAL ADJUST	\$ (11)		\$ (212)		\$ (240)	\$ (7,235)	\$ (2,985)	\$ (514)		
NET OPERATIONS	\$ 1,304		\$ 20,270	\$ 22,457	\$ 707	\$ (656,368)	\$ (55,200)	\$ (13,196)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 8,826	\$ 3,098	\$ 105,247	\$ 4,320,560	\$ 8,215	\$ 337,277	\$ 185,310	\$ 149,059		
NET OPERATION ADJUSTMENTS	\$ 1,304	\$ (3,098)	\$ 20,270	\$ 22,457	\$ 707	\$ (656,368)	\$ (55,200)	\$ (13,196)		
				\$ (4,332,410)						
FUND BALANCE 84	\$ 10,131	\$ 0	\$ 125,519	\$ 10,607	\$ 8,922	\$ (319,090)	\$ 130,110	\$ 135,863		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02065	02066	02070	02077	02078	02082	02085	02087		
BALANCE SHEET										
ASSETS -										
CASH	\$ 23,473	\$ 6,119	\$ 25,306	\$ 176,036	\$ 168,755	\$ 4,000,000	\$ 763	\$ 12,978		
RECEIVABLES	581			193	163					
INTER-ENTITY RE										
INVESTMENTS	117,679		9,140		649			203		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 141,733	\$ 6,119	\$ 34,446	\$ 176,229	\$ 169,567	\$ 4,000,000	\$ 763	\$ 13,181		
LIABILITIES -										
ACCRUED LIAB	\$ 7,868									
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 7,868									
FUND BALANCE	\$ 133,865	\$ 6,119	\$ 21,386	\$ 38,354	\$ 142,543	\$ 4,000,000	\$ 88	\$ 239		
TOTAL LIAB & F-B	\$ 141,733	\$ 6,119	\$ 34,446	\$ 176,229	\$ 169,567	\$ 4,000,000	\$ 763	\$ 13,181		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 120,442	\$ 2,443	\$ 276,815	\$ 332,514	\$ 222,648	\$ 11,074,265	\$ 17,704	\$ 41,916		
INCOME										
TOTAL RECEIPTS	\$ 120,442	\$ 2,443	\$ 276,815	\$ 332,514	\$ 222,648	\$ 11,074,265	\$ 17,704	\$ 41,916		
DISBURSEMENTS -										
EXPENDITURES	\$ 119,910	\$ 2,743	\$ 351,686	\$ 305,510	\$ 235,881	\$ 4,000,000	\$ 17,879	\$ 41,916		
WITHDRAWALS										
TOTAL DISBURSE	\$ 119,910	\$ 2,743	\$ 351,686	\$ 305,510	\$ 235,881	\$ 4,000,000	\$ 17,879	\$ 41,916		
PRIOR YR ADJUST										
REVENUE- INCOME	\$ 36		\$ 2,378	\$ (28)	\$ (3,260)					
EXP/WITHDRAWAL					(139)					
TOTAL ADJUST	\$ (36)		\$ (2,378)	\$ 28	\$ (3,121)					
NET OPERATIONS	\$ 496	\$ (300)	\$ (77,249)	\$ 27,032	\$ (16,354)	\$ 7,074,265	\$ (175)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 133,368	\$ 6,419	\$ 98,633	\$ 11,322	\$ 158,897	\$ 0	\$ 262	\$ 238		
NET OPERATION ADJUSTMENTS	496	(300)	(77,249)	27,032	(16,354)	7,074,265	(175)	0		
	1	0	2	0	0	(7,074,265)	1	1		
FUND BALANCE 84	\$ 133,865	\$ 6,119	\$ 21,386	\$ 38,354	\$ 142,543	\$ 0	\$ 88	\$ 239		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	02088	02089	02090	02100	02102	02106	02107	02109
BALANCE SHEET								
ASSETS -								
CASH	\$ 18,160	\$ 337,958		\$ 238,481	\$ 15,130	\$ 1,201,518	\$ 47,387	\$ 16,124
RECEIVABLES		115,632					20	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 18,160	\$ 453,590		\$ 238,481	\$ 15,130	\$ 1,201,518	\$ 47,407	\$ 16,124
LIABILITIES -								
ACCRUED LIAB	\$ 18,160	\$ 451,545		\$ 35,030		\$ 1,201,518	\$ 7,014	\$ 2,707
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 18,160	\$ 451,545		\$ 35,030		\$ 1,201,518	\$ 7,014	\$ 2,707
FUND BALANCE		\$ 2,045		\$ 203,451	\$ 15,130		\$ 40,393	\$ 13,417
TOTAL LIAB & F-B	\$ 18,160	\$ 453,590		\$ 238,481	\$ 15,130	\$ 1,201,518	\$ 47,407	\$ 16,124
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 17,425	\$ 2,798,097	\$ 3,434,493	\$ 237,593		\$ 12,215,135	\$ 24,523	\$ 13,264
INCOME								
TOTAL RECEIPTS	\$ 17,425	\$ 2,798,097	\$ 3,434,493	\$ 237,593		\$ 12,215,135	\$ 24,523	\$ 13,264
DISBURSEMENTS -								
EXPENDITURES	\$ 18,160	\$ 1,560,252	\$ 3,434,493	\$ 225,224		\$ 13,079,452	\$ 31,648	\$ 17,535
WITHDRAWALS		1,235,805						
TOTAL DISBURSE	\$ 18,160	\$ 2,796,057	\$ 3,434,493	\$ 225,224		\$ 13,079,452	\$ 31,648	\$ 17,535
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (691)		\$ 1,508,815	\$ (3,146)	\$ (50)
EXP/WITHDRAWAL								5
TOTAL ADJUST				\$ 691		\$ 1,508,815	\$ 3,146	\$ (55)
NET OPERATIONS	\$ (735)	\$ 2,040		\$ 13,060		\$ 644,498	\$ (3,979)	\$ (4,326)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 735	\$ 5	\$ 0	\$ 190,391	\$ 15,130	\$ 1	\$ 44,373	\$ 17,743
NET OPERATION	(735)	2,040	0	13,060	0	644,498	(3,979)	(4,326)
ADJUSTMENTS	0	0	0	0	0	(644,499)	(1)	0
FUND BALANCE 84	\$ 0	\$ 2,045	\$ 0	\$ 203,451	\$ 15,130	\$ 0	\$ 40,393	\$ 13,417

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02114	02119	02121	02122	02131	02133	02136	02138		
BALANCE SHEET										
ASSETS -										
CASH	\$ 68,767	\$ 149	\$ 1,266,837	\$ 84,853	\$ 5,277,312	\$ 49,767	\$ 28,620	\$ 31,198,970		
RECEIVABLES	1,414			310	1,369,142	33		3,112,783		
INTER-ENTITY RE					1,675,000			19,629,864		
INVESTMENTS	1,408,468			550	20,191			276,671		
ADVANCES	901			7,823				357,779		
OTHER ASSETS										
TOTAL ASSETS	\$ 1,479,550	\$ 149	\$ 1,266,837	\$ 93,536	\$ 8,341,645	\$ 49,800	\$ 28,620	\$ 54,576,067		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 14,960	\$ 123	\$ 10,868	\$ 70,353	\$ 966,063	\$ 3,974	\$ 12,082	\$ 14,526,701		
FOS HLD IN TRST								547,660		
DEF ACCTS REC					276,528			398,396		
OTHER LIAB										
TOTAL LIAB	\$ 14,960	\$ 123	\$ 10,868	\$ 70,353	\$ 1,242,591	\$ 3,974	\$ 12,082	\$ 15,472,757		
FUND BALANCE	\$ 1,464,590	\$ 26	\$ 1,255,969	\$ 23,183	\$ 7,099,054	\$ 45,826	\$ 16,538	\$ 39,103,310		
TOTAL LIAB & F-B	\$ 1,479,550	\$ 149	\$ 1,266,837	\$ 93,536	\$ 8,341,645	\$ 49,800	\$ 28,620	\$ 54,576,067		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 154,730	\$ 13,575	\$ 1,190,795	\$ 675,000	\$ 11,848,011	\$ 61,093	\$ 153,260	\$ 76,520,841		
INCOME	45,525		61,281		542			32,754		
TOTAL RECEIPTS	\$ 200,255	\$ 13,575	\$ 1,252,076	\$ 675,000	\$ 11,848,553	\$ 61,093	\$ 153,260	\$ 76,553,595		
DISBURSEMENTS -										
EXPENDITURES	\$ 220,303	\$ 14,529	\$ 1,124,185	\$ 663,748	\$ 10,849,553	\$ 91,876	\$ 140,033	\$ 86,752,151		
WITHDRAWALS			11,915					571,153		
TOTAL DISBURSE	\$ 220,303	\$ 14,529	\$ 1,136,100	\$ 663,748	\$ 10,849,553	\$ 91,876	\$ 140,033	\$ 87,323,304		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ 2,671	\$ 24	\$ (41)	\$ 142	\$ 930,017	\$ (40)	\$ 126	\$ 729,346		
TOTAL ADJUST	\$ (2,671)	\$ (24)	\$ (41)	\$ (142)	\$ 905,228	\$ (106)	\$ (126)	\$ (3,054,125)		
NET OPERATIONS	\$ (22,719)	\$ (978)	\$ 115,935	\$ 11,110	\$ 1,904,228	\$ (30,889)	\$ 13,101	\$ (13,823,834)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,487,308	\$ 1,004	\$ 1,140,034	\$ 4,250	\$ 5,179,528	\$ 76,715	\$ 3,702	\$ 54,627,340		
NET OPERATION ADJUSTMENTS	(22,719)	(978)	115,935	11,110	1,904,228	(30,889)	13,101	(13,823,834)		
	1	0	0	7,823	15,298	0	(265)	(1,700,196)		
FUND BALANCE 84	\$ 1,464,590	\$ 26	\$ 1,255,969	\$ 23,183	\$ 7,099,054	\$ 45,826	\$ 16,538	\$ 39,103,310		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	02140	02149	02150	02151	02152	02156	02160	02162
BALANCE SHEET								
ASSETS -								
CASH	\$ 175,976	\$ 333,555	\$ 98,882	\$ 208,458	\$ 238,898	\$ 397,349	\$ 49,454	\$ 620,578
RECEIVABLES	(13,241)	20,969		13,081		4,378	45,333	269
INTER-ENTITY RE	22,600							
INVESTMENTS		1,647,688	384,206	364,744				159
ADVANCES	81,255							
OTHER ASSETS								
TOTAL ASSETS	\$ 266,590	\$ 2,002,212	\$ 483,088	\$ 586,283	\$ 238,898	\$ 401,727	\$ 94,787	\$ 621,006
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 889,472	\$ 155,363		\$ 58,064	\$ 27,798	\$ 82,872	\$ 20,015	\$ 230,610
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	22							
TOTAL LIAB	\$ 889,494	\$ 155,363		\$ 58,064	\$ 27,798	\$ 82,872	\$ 20,015	\$ 230,610
FUND BALANCE	\$ (622,904)	\$ 1,846,849	\$ 483,088	\$ 528,219	\$ 211,100	\$ 318,855	\$ 74,772	\$ 390,396
TOTAL LIAB & F-B	\$ 266,590	\$ 2,002,212	\$ 483,088	\$ 586,283	\$ 238,898	\$ 401,727	\$ 94,787	\$ 621,006
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 5,722,619	\$ 1,990,644	\$ 100,900	\$ 881,357	\$ 98,758	\$ 248,522	\$ 99,295	\$ 265
INCOME	6,150	80,000						755,545
TOTAL RECEIPTS	\$ 5,728,769	\$ 2,070,644	\$ 100,900	\$ 881,357	\$ 98,758	\$ 248,522	\$ 99,295	\$ 755,810
DISBURSEMENTS -								
EXPENDITURES	\$ 6,189,909	\$ 2,144,334		\$ 990,339	\$ 108,768	\$ 251,291	\$ 122,469	\$ 1,481,921
WITHDRAWALS		80,000						
TOTAL DISBURSE	\$ 6,189,909	\$ 2,224,334		\$ 990,339	\$ 108,768	\$ 251,291	\$ 122,469	\$ 1,481,921
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 1,197	\$ (10,766)		\$ (7,000)	\$ (10,668)			\$ 2
EXP/WITHDRAWAL	8,600	(556)		(1,024)	1,243	\$ 808	\$ 433	(2,996)
TOTAL ADJUST	\$ (7,403)	\$ (10,210)		\$ (5,976)	\$ (11,911)	\$ (808)	\$ (433)	\$ 2,998
NET OPERATIONS	\$ (468,543)	\$ (163,900)	\$ 100,900	\$ (114,958)	\$ (21,921)	\$ (3,577)	\$ (23,607)	\$ (723,113)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ (154,361)	\$ 2,010,749	\$ 96,188	\$ 929,176	\$ 233,020	\$ 322,433	\$ 98,377	\$ 1,226,468
NET OPERATION ADJUSTMENTS	(468,543)	(163,900)	100,900	(114,958)	(21,921)	(3,577)	(23,607)	(723,113)
	0	0	286,000	(285,999)	1	(1)	2	(112,959)
FUND BALANCE 84	\$ (622,904)	\$ 1,846,849	\$ 483,088	\$ 528,219	\$ 211,100	\$ 318,855	\$ 74,772	\$ 390,396

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02164	02165	02171	02173	02182	02185	02188	02190		
BALANCE SHEET										
ASSETS -										
CASH	\$ 17,232	\$ 338,832	\$ 21,354	\$ 50,665	\$ 4,748	\$ 51,456	\$ 574,847	\$ 29,854		
RECEIVABLES	464	210	140				561,946	5		
INTER-ENTITY RE INVESTMENTS	43,374						99	500		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 61,070	\$ 339,042	\$ 21,494	\$ 50,665	\$ 4,748	\$ 51,456	\$ 1,136,892	\$ 30,359		
LIABILITIES -										
ACCRUED LIAB	\$ 7,928	\$ 150	446							
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB							528,517	2,772		
TOTAL LIAB	\$ 7,928	\$ 150	446				639,183	\$ 2,772		
FUND BALANCE	\$ 53,142	\$ 338,892	\$ 21,048	\$ 50,665		\$ 5,797	\$ 497,709	\$ 27,587		
TOTAL LIAB & F-B	\$ 61,070	\$ 339,042	\$ 21,494	\$ 50,665	\$ 4,748	\$ 51,456	\$ 1,136,892	\$ 30,359		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 89,281	\$ 70,135	\$ 14,373	\$ 4,555		\$ 102,718	\$ 388,177	\$ 62,808		
INCOME							106,776			
TOTAL RECEIPTS	\$ 89,281	\$ 70,135	\$ 14,373	\$ 4,555		\$ 102,718	\$ 494,953	\$ 62,808		
DISBURSEMENTS -										
EXPENDITURES	\$ 119,909	\$ 3,591	\$ 12,652		\$ 4,748	\$ 99,266	\$ 577,392	\$ 61,677		
WITHDRAWALS										
TOTAL DISBURSE	\$ 119,909	\$ 3,591	\$ 12,652		\$ 4,748	\$ 99,266	\$ 577,392	\$ 61,677		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 37	\$ (1,065)	\$ 2			\$ (4)	\$ (26,055)	\$ (280)		
EXP/WITHDRAWAL						106	79,077	390		
TOTAL ADJUST	\$ (37)	\$ (1,065)	\$ (2)			\$ (110)	\$ (105,132)	\$ (670)		
NET OPERATIONS	\$ (30,665)	\$ 65,479	\$ 1,719	\$ 4,555	\$ (4,748)	\$ 3,342	\$ (187,571)	\$ 461		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 83,806	\$ 273,413	\$ 19,329	\$ 46,110	\$ 4,748	\$ 42,319	\$ 677,207	\$ 27,125		
NET OPERATION ADJUSTMENTS	(30,665)	65,479	1,719	4,555	(4,748)	3,342	(187,571)	461		
	1	0	0	0	0	(2)	8,073	1		
FUND BALANCE 84	\$ 53,142	\$ 338,892	\$ 21,048	\$ 50,665	\$ 0	\$ 45,659	\$ 497,709	\$ 27,587		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02195	02196	02199	02204	02205	02206	02207		02208	
BALANCE SHEET										
ASSETS -										
CASH	\$ 123,714	\$ 4,312	\$ 23,577	\$ 242,119	\$ 34,255	\$ 34,651	\$ 46,052	\$ 15,253		
RECEIVABLES	101	73	248	25,962	961	434	1,605			
INTER-ENTITY RE										
INVESTMENTS			25	320						
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 123,815	\$ 4,385	\$ 23,850	\$ 268,401	\$ 35,216	\$ 35,085	\$ 47,657	\$ 15,253		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 17,546	\$ 246	\$ 2,501	\$ 68,121	\$ 45,611	\$ 3,936	\$ 1,410	\$ 34		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 17,546	\$ 246	\$ 2,501	\$ 68,121	\$ 45,611	\$ 3,936	\$ 1,410	\$ 34		
FUND BALANCE	\$ 106,269	\$ 4,139	\$ 21,349	\$ 200,280	\$ (10,395)	\$ 31,149	\$ 46,247	\$ 15,219		
TOTAL LIAB & F-B	\$ 123,815	\$ 4,385	\$ 23,850	\$ 268,401	\$ 35,216	\$ 35,085	\$ 47,657	\$ 15,253		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 196,194	\$ 3,250	\$ 42,380	\$ 304,090	\$ 356,412	\$ 42,159	\$ 36,959			
INCOME				22,622						
TOTAL RECEIPTS	\$ 196,194	\$ 3,250	\$ 42,380	\$ 326,712	\$ 356,412	\$ 42,159	\$ 36,959			
DISBURSEMENTS -										
EXPENDITURES	\$ 228,857	\$ 5,599	\$ 34,600	\$ 363,591	\$ 370,487	\$ 67,181	\$ 28,470	\$ 881		
WITHDRAWALS										
TOTAL DISBURSE	\$ 228,857	\$ 5,599	\$ 34,600	\$ 363,591	\$ 370,487	\$ 67,181	\$ 28,470	\$ 881		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (27)		\$ (215)	\$ (5)		\$ 250	\$ (470)	\$ 25		
EXP/WITHDRAWAL	4,936	3		(1,919)	\$ 4,268	107	111			
TOTAL ADJUST	\$ (4,963)	\$ (3)	\$ (215)	\$ 1,914	\$ (4,268)	\$ 143	\$ (581)	\$ (25)		
NET OPERATIONS	\$ (37,626)	\$ (2,352)	\$ 7,565	\$ (34,965)	\$ (18,343)	\$ (24,879)	\$ 7,908	\$ (906)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 143,895	\$ 6,491	\$ 13,784	\$ 235,325	\$ 7,948	\$ 56,027	\$ 38,340	\$ 16,125		
NET OPERATION	(37,626)	(2,352)	7,565	(34,965)	(18,343)	(24,879)	7,908	(906)		
ADJUSTMENTS	0	0	0	(80)	0	1	(1)	0		
FUND BALANCE 84	\$ 106,269	\$ 4,139	\$ 21,349	\$ 200,280	\$ (10,395)	\$ 31,149	\$ 46,247	\$ 15,219		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02212	02213	02214	02215	02217	02219	02220	02224		
	02212	02213	02214	02215	02217	02219	02220	02224		
BALANCE SHEET										
ASSETS -										
CASH	\$ 948,293	\$ 1,115,394	\$ 170,681	\$ 27,028	\$ 7,401,153	\$ 46,575	\$ 59,068	\$ 219,683		
RECEIVABLES	131,631		751		6,642,672	299	35	35		
INTER-ENTITY RE INVESTMENTS						480,007				
ADVANCES	365,137				2			3,000		
OTHER ASSETS										
TOTAL ASSETS	\$ 1,445,061	\$ 1,115,394	\$ 171,432	\$ 27,028	\$ 14,043,827	\$ 526,881	\$ 59,103	\$ 222,718		
LIABILITIES -										
ACCRUED LIAB	\$ 280,329	\$ 1,115,394	\$ 59,306	\$ 1,054	\$ 33,560	\$ 76,967	\$ 6,230	\$ 7,391		
INTER-ENTITY PAY										
FDS HLD IN TRST					1,954,953					
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 280,329	\$ 1,115,394	\$ 59,306	\$ 1,054	\$ 1,988,513	\$ 76,967	\$ 6,230	\$ 7,391		
FUND BALANCE	\$ 1,164,732		\$ 112,126	\$ 25,974	\$ 12,055,314	\$ 449,914	\$ 52,873	\$ 215,327		
TOTAL LIAB & F-8	\$ 1,445,061	\$ 1,115,394	\$ 171,432	\$ 27,028	\$ 14,043,827	\$ 526,881	\$ 59,103	\$ 222,718		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 3,178,901	\$ 713,739	\$ 44,600	\$ 12,628	\$ 71,837,858	\$ 471,991	\$ 82,640	\$ 144,282		
INCOME			111		12,552,043	71				
TOTAL RECEIPTS	\$ 3,178,901	\$ 713,739	\$ 44,711	\$ 12,628	\$ 84,389,901	\$ 472,062	\$ 82,640	\$ 144,282		
DISBURSEMENTS -										
EXPENDITURES	\$ 2,503,971	\$ 1,115,394	\$ 1,025,536	\$ 13,517	\$148,295,124	\$ 761,093	\$ 76,428	\$ 135,952		
WITHDRAWALS										
TOTAL DISBURSE	\$ 2,503,971	\$ 1,115,394	\$ 1,025,536	\$ 13,517	\$148,295,124	\$ 761,093	\$ 76,428	\$ 135,952		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (4)		\$ (8,146)		\$ 2,393,528	\$ (8,761)	\$ (105)	\$ (115)		
EXP/WITHDRAWAL	(847)		(13,509)	10	37,729	(7,175)	54	58		
TOTAL ADJUST	\$ 843		\$ 5,363	(10)	\$ 2,355,799	\$ (1,586)	\$ (159)	\$ (173)		
NET OPERATIONS	\$ 675,773	\$ (401,655)	\$ (975,462)	\$ (899)	\$ (61,549,424)	\$ (290,617)	\$ 6,053	\$ 8,157		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,046,932	\$ 1,174,378	\$ 1,089,342	\$ 26,873	\$ 68,987,456	\$ 740,533	\$ 46,821	\$ 207,170		
NET OPERATION ADJUSTMENTS	\$ 675,773	(401,655)	(975,462)	(899)	(61,549,424)	(290,617)	6,053	8,157		
	(557,973)	(772,723)	(1,754)	0	4,617,282	(2)	(1)	0		
FUND BALANCE 84	\$ 1,164,732	\$ 0	\$ 112,126	\$ 25,974	\$ 12,055,314	\$ 449,914	\$ 52,873	\$ 215,327		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02227	02231	02232	02233	02240	02265	02266	02270		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,617,612	\$ 4,664	\$ 31,964	\$ 27,855	\$ 3,653		\$ 702,454	\$ 3,738,849		
RECEIVABLES	98	3		153	88		845			
INTER-ENTITY RE										
INVESTMENTS	2,100						7,229,865			
ADVANCES							500			
OTHER ASSETS										
TOTAL ASSETS	\$ 1,619,810	\$ 4,667	\$ 31,964	\$ 28,008	\$ 3,741		\$ 7,933,664	\$ 3,738,849		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 10,759	\$ 178	\$ 2,788	\$ 704	\$ 1,501		\$ 349,645	\$ 94,080		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 10,759	\$ 178	\$ 2,788	\$ 704	\$ 1,501		\$ 349,645	\$ 94,080		
FUND BALANCE	\$ 1,609,051	\$ 4,489	\$ 29,176	\$ 27,304	\$ 2,240		\$ 7,584,019	\$ 3,644,769		
TOTAL LIAB & F-B	\$ 1,619,810	\$ 4,667	\$ 31,964	\$ 28,008	\$ 3,741		\$ 7,933,664	\$ 3,738,849		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 615,337	\$ 8,936	\$ 22,775	\$ 21,406	\$ 16,798	\$ 400,225	\$ 7,003,936	\$ 114,180		
INCOME		1					8,725			
TOTAL RECEIPTS	\$ 615,337	\$ 8,937	\$ 22,775	\$ 21,406	\$ 16,798	\$ 400,225	\$ 7,012,661	\$ 114,180		
DISBURSEMENTS -										
EXPENDITURES	\$ 693,749	\$ 11,958	\$ 16,383	\$ 17,806	\$ 17,355	\$ 400,225	\$ 6,023,715	\$ 4,558,432		
WITHDRAWALS										
TOTAL DISBURSE	\$ 693,749	\$ 11,958	\$ 16,383	\$ 17,806	\$ 17,355	\$ 400,225	\$ 6,023,715	\$ 4,558,432		
PRIOR YR ADJUST										
REVENUE- INCOME	\$ (5,334)				\$ (129)		\$ (4,249,078)	\$ (277,925)		
EXP/WITHDRAWAL	(3,692)	(528)	12	30	11		2,998	499,320		
TOTAL ADJUST	\$ (1,642)	\$ 528	\$ (12)	\$ (30)	\$ (140)		\$ (4,252,076)	\$ (777,245)		
NET OPERATIONS	\$ (80,054)	\$ (2,493)	\$ 6,380	\$ 3,570	\$ (697)		\$ (3,263,130)	\$ (5,221,497)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,689,105	\$ 6,982	\$ 22,797	\$ 23,735	\$ 2,936	\$ 0	\$ 10,853,893	\$ 8,866,267		
NET OPERATION ADJUSTMENTS	(80,054)	(2,493)	6,380	3,570	(697)	0	(3,263,130)	(5,221,497)		
	0	0	(1)	(1)	1	0	(6,744)	(1)		
FUND BALANCE 84	\$ 1,609,051	\$ 4,489	\$ 29,176	\$ 27,304	\$ 2,240	\$ 0	\$ 7,584,019	\$ 3,644,769		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02280	02300	02302	02304	02305	02312	02317	02320		
BALANCE SHEET										
ASSETS -										
CASH	\$ 183,972	\$ 7,649	\$ 109,385	\$ 179,077	\$ 669,559	\$ 2,017	\$ 110,334	\$ 22,596		
RECEIVABLES	120	169	228,831	4,116	105,865	485				
INTER-ENTITY RE			300							
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 184,092	\$ 7,818	\$ 338,516	\$ 183,193	\$ 775,424	\$ 2,502	\$ 110,334	\$ 22,596		
LIABILITIES -										
ACCRUED LIAB	\$ 176,896									
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 176,896		\$ 63,733	\$ 49,615	\$ 26,407	\$ 2,503	\$ 78,500	\$ 17,836		
FUND BALANCE	\$ 7,196	\$ 7,818	\$ 274,783	\$ 133,578	\$ 749,017	\$ (1)	\$ 31,834	\$ 4,760		
TOTAL LIAB & F-B	\$ 184,092	\$ 7,818	\$ 338,516	\$ 183,193	\$ 775,424	\$ 2,502	\$ 110,334	\$ 22,596		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 678,275	\$ 4,323	\$ 3,581,244	\$ 632,763	\$ 421,623	\$ 27,337	\$ 200,112	\$ 400,225		
INCOME										
TOTAL RECEIPTS	\$ 678,275	\$ 4,323	\$ 3,581,244	\$ 632,763	\$ 421,623	\$ 27,337	\$ 200,112	\$ 400,225		
DISBURSEMENTS -										
EXPENDITURES	\$ 677,392	\$ 335	\$ 3,543,002	\$ 535,314	\$ 216,655	\$ 27,337	\$ 153,650	\$ 395,507		
WITHDRAWALS										
TOTAL DISBURSE	\$ 677,392	\$ 335	\$ 3,543,002	\$ 535,314	\$ 216,655	\$ 27,337	\$ 153,650	\$ 395,507		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (1,863)	\$ (7)	\$ 6,716	\$ 14,487	\$ 1,093					
EXP/WITHDRAWAL			(26,503)							
TOTAL ADJUST	\$ 1,863	\$ (7)	\$ 33,219	\$ (14,487)	\$ (1,093)					
NET OPERATIONS	\$ 2,746	\$ 3,981	\$ 71,461	\$ 82,962	\$ 203,875		\$ 46,462	\$ 4,718		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,450	\$ 3,837	\$ 203,321	\$ 50,616	\$ 545,142	\$ 0	\$ (14,629)	\$ 42		
NET OPERATION	\$ 2,746	\$ 3,981	\$ 71,461	\$ 82,962	\$ 203,875	\$ 0	\$ 46,462	\$ 4,718		
ADJUSTMENTS	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ (1)	\$ 1	\$ 0		
FUND BALANCE 84	\$ 7,196	\$ 7,818	\$ 274,783	\$ 133,578	\$ 749,017	\$ (1)	\$ 31,834	\$ 4,760		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02340	02350	02360	02525	02540	02590	02595			
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	\$ 87,002	\$ 25,956	\$ 1,340,460	\$ 673,647	\$ 9,422	\$ 813		\$ 211,375		
INTER-ENTITY RE INVESTMENTS				3,970,855				72		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 87,002	\$ 25,956	\$ 1,340,460	\$ 4,644,502	\$ 9,422	\$ 813		\$ 211,447		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB				2,463,690				72		
TOTAL LIAB	\$ 18,955	\$ 350	\$ 150,933	\$ 80,719	\$ 216			\$ 59,880		
FUND BALANCE	\$ 68,047	\$ 25,606	\$ 1,189,527	\$ 2,100,093	\$ 9,206	\$ 813		\$ 151,495		
TOTAL LIAB & F-B	\$ 87,002	\$ 25,956	\$ 1,340,460	\$ 4,644,502	\$ 9,422	\$ 813		\$ 211,447		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$ 316,931	\$ 28,226	\$ 2,000,000	\$ 222,295	\$ 13,181	\$ 3,105		\$ 440,605		
				1,130,431						
TOTAL RECEIPTS	\$ 316,931	\$ 28,226	\$ 2,000,000	\$ 1,352,726	\$ 13,181	\$ 3,105		\$ 440,605		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 307,487	\$ 12,504	\$ 1,905,494	\$ 885,542	\$ 8,929	\$ 10,546		\$ 521,799		
TOTAL DISBURSE	\$ 307,487	\$ 12,504	\$ 1,905,494	\$ 885,542	\$ 8,929	\$ 10,546		\$ 521,799		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL		\$ (580)	\$ 366,116	\$ 4,727			\$ (373)	\$ (401)		
				(1,109,370)	2					
TOTAL ADJUST		\$ 580	\$ (366,116)	\$ 1,114,097	\$ (2)		\$ (373)	\$ 401		
NET OPERATIONS	\$ 9,444	\$ 16,302	\$ (271,610)	\$ 1,581,281	\$ 4,250	\$ (7,441)	\$ (373)	\$ (80,793)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 58,603	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ 4,957	\$ 8,254	\$ 373	\$ 232,287		
NET OPERATION ADJUSTMENTS	\$ 9,444	\$ 16,302	\$ (271,610)	\$ 1,581,281	\$ 4,250	\$ (7,441)	\$ (373)	\$ (80,793)		
	0	(1)	0	15,776	(1)	0	0	1		
FUND BALANCE 84	\$ 68,047	\$ 25,606	\$ 1,189,527	\$ 2,100,093	\$ 9,206	\$ 813	\$ 0	\$ 151,495		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02720	02805	02851	02852	02853	02854	02855	02856		
BALANCE SHEET										
ASSETS -										
CASH	\$ 11,688	\$ 14,873	\$ 145,850		\$ 26,399	\$ 67,857	\$ 39,621	\$ 2,758		
RECEIVABLES	10,249	(800)	18				28,774	2,603		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 21,937	\$ 14,073	\$ 145,868		\$ 26,399	\$ 67,857	\$ 68,395	\$ 5,361		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 21,937	\$ 13,110				\$ 40,412	\$ 19,594			
FUND BALANCE	\$ 21,937	\$ 963	\$ 145,868		\$ 26,399	\$ 27,445	\$ 48,801	\$ 5,361		
TOTAL LIAB & F-B	\$ 21,937	\$ 14,073	\$ 145,868		\$ 26,399	\$ 67,857	\$ 68,395	\$ 5,361		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 40,400	\$ 236,305	\$ 325,509	\$ 79,512	\$ 151,241	\$ 92,512	\$ 197,706	\$ 224,615		
INCOME	15,042									
TOTAL RECEIPTS	\$ 55,442	\$ 236,305	\$ 325,509	\$ 79,512	\$ 151,241	\$ 92,512	\$ 197,706	\$ 224,615		
DISBURSEMENTS -										
EXPENDITURES	\$ 37,000	\$ 233,833	\$ 285,394	\$ 79,711	\$ 141,766	\$ 89,915	\$ 168,932	\$ 228,534		
WITHDRAWALS										
TOTAL DISBURSE	\$ 37,000	\$ 233,833	\$ 285,394	\$ 79,711	\$ 141,766	\$ 89,915	\$ 168,932	\$ 228,534		
PRIOR YR ADJUST										
REVENUE-INCOME	\$	\$ 220						\$ (4,930)		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$	\$ 220						\$ (4,930)		
NET OPERATIONS	\$ 18,442	\$ 2,692	\$ 40,115	\$ (199)	\$ 9,475	\$ 2,597	\$ 28,774	\$ (8,849)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 3,494	\$ (1,730)	\$ 105,752	\$ 199	\$ 16,924	\$ 24,848	\$ 20,027	\$ 14,209		
NET OPERATION ADJUSTMENTS	18,442	2,692	40,115	(199)	9,475	2,597	28,774	(8,849)		
FUND BALANCE 84	\$ 21,937	\$ 963	\$ 145,868	\$ 0	\$ 26,399	\$ 27,445	\$ 48,801	\$ 5,361		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02857	02858	02859	02860	02861	02862	02863	02864		
BALANCE SHEET										
ASSETS -										
CASH	\$ 317	\$ 70,366	\$ 66,142	\$ 15,920			\$ 5,405	\$ 49,000		
RECEIVABLES	282			1,058						
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 599	\$ 70,366	\$ 66,142	\$ 16,978			\$ 5,405	\$ 49,000		
LIABILITIES -										
ACCRUED LIAB										
INTERINITY PAY				83			\$ 5,405	\$ 46,200		
FDS HLD IN TRST										
DEF ACCTS REC		\$ 34,299		16,796						
OTHER LIAB										
TOTAL LIAB		\$ 34,299		\$ 16,879			\$ 5,405	\$ 46,200		
FUND BALANCE	\$ 599	\$ 36,067	\$ 66,142	\$ 99				\$ 2,800		
TOTAL LIAB. & F-B	\$ 599	\$ 70,366	\$ 66,142	\$ 16,978			\$ 5,405	\$ 49,000		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 154,159	\$ 227,956	\$ 306,311	\$ 251,470	\$ 93,000	\$ 103,080	\$ 91,595	\$ 98,000		
INCOME										
TOTAL RECEIPTS	\$ 154,159	\$ 227,956	\$ 306,311	\$ 251,470	\$ 93,000	\$ 103,080	\$ 91,595	\$ 98,000		
DISBURSEMENTS -										
EXPENDITURES	\$ 153,834	\$ 198,109	\$ 278,937	\$ 251,470	\$ 93,000	\$ 103,080	\$ 91,595	\$ 95,200		
WITHDRAWALS										
TOTAL DISBURSE	\$ 153,834	\$ 198,109	\$ 278,937	\$ 251,470	\$ 93,000	\$ 103,080	\$ 91,595	\$ 95,200		
PRIOR YR ADJUST										
REVENUE - INCOME	\$ 25			\$ (200)			\$ 36,197			
EXP/WITHDRAWAL	25									
TOTAL ADJUST				\$ (200)			\$ (36,197)			
NET OPERATIONS	\$ 325	\$ 29,847	\$ 27,374	\$ (200)			\$ (36,197)	\$ 2,800		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 274	\$ 6,219	\$ 38,769	\$ 300	\$ 0	\$ 0	\$ 36,197	\$ 0		
NET OPERATION ADJUSTMENTS	325	29,847	27,374	(200)	0	0	(36,197)	2,800		
	0	1	(1)	(1)	0	0	0	0		
FUND BALANCE 84	\$ 599	\$ 36,067	\$ 66,142	\$ 99	\$ 0	\$ 0	\$ 0	\$ 2,800		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	02865	02950	02951	02952	02970	02971	03002	03005		
BALANCE SHEET										
ASSETS -										
CASH	\$ 42,627	\$ 579,252	\$ 3,310,627	\$ 400	\$ 2,847	\$ 57,441		\$ 1,149		
RECEIVABLES		754,070	2,302,124			29,308				
INTER-ENTITY RE INVESTMENTS			4		19,932			13,178,528		
ADVANCES										
OTHER ASSETS						6,225				
TOTAL ASSETS	\$ 42,627	\$ 1,333,322	\$ 5,612,755	\$ 400	\$ 22,779	\$ 92,974		\$ 13,179,677		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 230	\$ 261,569	\$ 2,110,331		\$ 1,095	\$ 8,532				
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 230	\$ 261,569	\$ 2,110,331		\$ 1,095	\$ 8,532				
FUND BALANCE	\$ 42,397	\$ 1,071,753	\$ 3,502,424	\$ 400	\$ 21,684	\$ 84,442		\$ 13,179,677		
TOTAL LIAB & F-B	\$ 42,627	\$ 1,333,322	\$ 5,612,755	\$ 400	\$ 22,779	\$ 92,974		\$ 13,179,677		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 161,452	\$ 10,427	\$ 1,842,541		\$ 15,595	\$ 138,879	\$ 1,000,562	\$ 13,179,677		
INCOME		130,594	30							
TOTAL RECEIPTS	\$ 161,452	\$ 141,021	\$ 1,842,571		\$ 15,595	\$ 138,879	\$ 1,000,562	\$ 13,179,677		
DISBURSEMENTS -										
EXPENDITURES	\$ 160,220	\$ 148,616	\$ 746,784		\$ 18,563	\$ 61,101	\$ 2,078,603			
WITHDRAWALS										
TOTAL DISBURSE	\$ 160,220	\$ 148,616	\$ 746,784		\$ 18,563	\$ 61,101	\$ 2,078,603			
PRIOR YR ADJUST										
REVENUE-INCOME		\$ 1	\$ 6		\$ (78)	\$ 34				
EXP/WITHDRAWAL		49,469	(62,681)		21	263				
TOTAL ADJUST		\$ (49,468)	\$ 62,687		\$ (99)	\$ (229)				
NET OPERATIONS	\$ 1,232	\$ (57,063)	\$ 1,158,474		\$ (3,067)	\$ 77,549	\$ (1,078,041)	\$ 13,179,677		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 41,165	\$ 1,147,086	\$ 2,343,949	\$ 400	\$ 24,752	\$ 667	\$ 1,078,041	\$ 0		
NET OPERATION	1,232	(57,063)	1,158,474	0	(3,067)	77,549	(1,078,041)	13,179,677		
ADJUSTMENTS	0	(18,270)	1	0	(1)	6,226	0	0		
FUND BALANCE 84	\$ 42,397	\$ 1,071,753	\$ 3,502,424	\$ 400	\$ 21,684	\$ 84,442	\$ 0	\$ 13,179,677		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	03766	03780	03784	03800	03857	03911	04001	04002		
BALANCE SHEET										
ASSETS -										
CASH	\$ 10,242	\$ 419		\$ 158	\$ 484,228	\$ 4,670	\$ 22,882	\$ 13,044		
RECEIVABLES	791,745						267			
INTER-ENTITY RE INVESTMENTS	1,129,266	1,850,597			629,166	6,429,045				
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,931,253	\$ 1,851,016		\$ 158	\$ 1,113,394	\$ 6,433,715	\$ 23,149	\$ 13,044		
LIABILITIES -										
ACCRUED LIAB	\$ 22,288						\$ 2,796	\$ 13,044		
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB	868,358				\$ 420,154	\$ 5,614				
TOTAL LIAB	\$ 890,646				\$ 420,154	\$ 5,614	\$ 2,796	\$ 13,044		
FUND BALANCE	\$ 1,040,607	\$ 1,851,016		\$ 158	\$ 693,240	\$ 6,428,101	\$ 20,353			
TOTAL LIAB & F-B	\$ 1,931,253	\$ 1,851,016		\$ 158	\$ 1,113,394	\$ 6,433,715	\$ 23,149	\$ 13,044		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 28,963,569	\$ 1,233,787	\$ 348,649	\$ 2,611	\$ 66,105	\$ 2,872,474	\$ 51,521	\$ 38,636		
INCOME		304,111			571,153	3,861,087				
TOTAL RECEIPTS	\$ 28,963,569	\$ 1,537,898	\$ 348,649	\$ 2,611	\$ 637,258	\$ 6,733,561	\$ 51,521	\$ 38,636		
DISBURSEMENTS -										
EXPENDITURES	\$ 29,000,216	\$ 1,581,514	\$ 348,649	\$ 2,856	\$ 577,098	\$ 6,423,453	\$ 44,345	\$ 38,636		
WITHDRAWALS	1,285									
TOTAL DISBURSE	\$ 29,001,501	\$ 1,581,514	\$ 348,649	\$ 2,856	\$ 577,098	\$ 6,423,453	\$ 44,345	\$ 38,636		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 58,923									
EXP/INTHROWAL										
TOTAL ADJUST	\$ 58,923									
NET OPERATIONS	\$ 20,991	\$ (43,616)		\$ (245)	\$ 60,160	\$ 310,054	\$ 7,018	\$ (593)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,019,616	\$ 1,894,630	\$ 0	\$ 403	\$ 633,080	\$ 6,118,048	\$ 13,334	\$ 593		
NET OPERATION ADJUSTMENTS	20,991	(43,616)	0	(245)	60,160	310,054	7,018	(593)		
	0	2	0	0	0	(1)	1	0		
FUND BALANCE 84	\$ 1,040,607	\$ 1,851,016	\$ 0	\$ 158	\$ 693,240	\$ 6,428,101	\$ 20,353	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04003	04005	04007	04008	04010	04011	04018	04019		
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,263	\$ 33		\$ 12,734		\$ 65,007	\$ 76,268	\$ 42,704		
RECEIVABLES	2,105			9,729		1,595				
INTER-ENTITY RE							1,100			
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 14,368	\$ 33		\$ 22,463		\$ 66,602	\$ 77,368	\$ 42,704		
LIABILITIES -										
ACCRUED LIAB	\$ 7,122			\$ 10,988		\$ 9,592	\$ 19,851	\$ 5,677		
INTER-ENTITY PAY										
FDS HLD IN TRST		\$ 4,203		11,562				42,894		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 7,122	\$ 4,203		\$ 22,550		\$ 9,592	\$ 19,851	\$ 48,571		
FUND BALANCE	\$ 7,246	\$ (4,170)		(87)		\$ 57,010	\$ 57,517	\$ (5,867)		
TOTAL LIAB & F-B	\$ 14,368	\$ 33		\$ 22,463		\$ 66,602	\$ 77,368	\$ 42,704		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 108,237	\$ 18,526	\$ 9,000	\$ 195,540	\$ 2,000	\$ 126,002	\$ 921,234	\$ 128,867		
INCOME						3,640				
TOTAL RECEIPTS	\$ 108,237	\$ 18,526	\$ 9,000	\$ 195,540	\$ 2,000	\$ 129,642	\$ 921,234	\$ 128,867		
DISBURSEMENTS -										
EXPENDITURES	\$ 108,237	\$ 22,696	\$ 9,000	\$ 195,626		\$ 207,376	\$ 1,026,826	\$ 128,810		
WITHDRAWALS										
TOTAL DISBURSE	\$ 108,237	\$ 22,696	\$ 9,000	\$ 195,626		\$ 207,376	\$ 1,026,826	\$ 128,810		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (35)		\$ (14)			\$ (21,192)	\$ (20,046)	\$ (70,375)		
EXP/WITHDRAWAL	(74)		(14)			(29,075)		45		
TOTAL ADJUST	\$ 39					\$ 7,883	\$ (20,046)	\$ (70,420)		
NET OPERATIONS	\$ 39	\$ (4,170)		(86)	\$ (5,000)	\$ (69,851)	\$ (125,638)	\$ (70,363)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 7,207	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 126,861	\$ 270,951	\$ 64,497		
NET OPERATION ADJUSTMENTS	39	(4,170)	0	(86)	(5,000)	(69,851)	(125,638)	(70,363)		
	0	0	0	(1)	0	0	(87,796)	(1)		
FUND BALANCE 84	\$ 7,246	\$ (4,170)	\$ 0	(87)	\$ 0	\$ 57,010	\$ 57,517	\$ (5,867)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	04023	04025	04026	04027	04028	04029	04030	04037
BALANCE SHEET								
ASSETS -								
CASH	\$ 22,003	\$ 2,282	\$ 396,597	\$ 22,656	\$ 18,083	\$ 2,967	\$ 10,010	\$ 21,288
RECEIVABLES	2,125		71,755	7,214		912	74	25,888
INTER-ENTITY RE INVESTMENTS						235,889		
ADVANCES			340			(316)		
OTHER ASSETS								
TOTAL ASSETS	\$ 24,128	\$ 2,282	\$ 468,692	\$ 29,870	\$ 18,083	\$ 239,452	\$ 10,084	\$ 47,176
LIABILITIES -								
ACCRUED LIAB	\$ 18,339	\$ 1,843	\$ 248,469	\$ 9,348	\$ 1,855	\$ 556	\$ 2,262	\$ 21,631
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC	25,274	438	367,800				4,619	2,782
OTHER LIAB								
TOTAL LIAB	\$ 43,613	\$ 2,281	\$ 616,269	\$ 9,348	\$ 1,855	\$ 556	\$ 6,881	\$ 24,413
FUND BALANCE	\$ (19,485)	\$ 1	\$ (147,577)	\$ 20,522	\$ 16,228	\$ 238,896	\$ 3,203	\$ 22,763
TOTAL LIAB & F-B	\$ 24,128	\$ 2,282	\$ 468,692	\$ 29,870	\$ 18,083	\$ 239,452	\$ 10,084	\$ 47,176
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 139,093	\$ 26,061	\$ 465,976	\$ 61,360	\$ 796	\$ 90,551	\$ 254,047	\$ 17,218
INCOME			42	189,847				37,195
TOTAL RECEIPTS	\$ 139,093	\$ 26,061	\$ 466,018	\$ 251,207	\$ 796	\$ 90,551	\$ 254,047	\$ 54,413
DISBURSEMENTS -								
EXPENDITURES	\$ 189,880	\$ 26,061	\$ 750,744	\$ 248,871	\$ 3,058	\$ 29,917	\$ 94,966	\$ 17,218
WITHDRAWALS								37,195
TOTAL DISBURSE	\$ 189,880	\$ 26,061	\$ 750,744	\$ 248,871	\$ 3,058	\$ 29,917	\$ 94,966	\$ 54,413
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (2)	\$ (1)	\$ (67,061)	\$ 12,048		\$ 8,610		\$ (43,839)
EXP/WITHDRAWAL			12,009	(13,605)		60	\$ 17,393	
TOTAL ADJUST	\$ 2	\$ (1)	\$ (79,070)	\$ 25,653		\$ 8,550	\$ (17,393)	\$ (43,839)
NET OPERATIONS	\$ (50,785)	\$ (1)	\$ (363,796)	\$ 27,989	\$ (2,262)	\$ 69,184	\$ 141,688	\$ (43,839)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 31,300	\$ 2	\$ 216,218	\$ (7,467)	\$ 18,489	\$ 169,713	\$ (138,485)	\$ 66,602
NET OPERATION	(50,785)	(1)	(363,796)	27,989	(2,262)	69,184	141,688	(43,839)
ADJUSTMENTS	0	0	1	0	1	(1)	0	0
FUND BALANCE 84	\$ (19,485)	\$ 1	\$ (147,577)	\$ 20,522	\$ 16,228	\$ 238,896	\$ 3,203	\$ 22,763

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04038	04039	04040	04042	04044	04045	04046	04047		
BALANCE SHEET										
ASSETS -										
CASH	\$ 7,400	\$ 17,351	\$ 9,355	\$ 5,716	\$ 11,459	\$ 820	\$ 6,285	\$ 23,000		
RECEIVABLES							158			
INTER-ENTITY RE INVESTMENTS										
ADVANCES					1,624					
OTHER ASSETS										
TOTAL ASSETS	\$ 7,400	\$ 17,351	\$ 9,363	\$ 5,716	\$ 13,083	\$ 820	\$ 6,443	\$ 23,000		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST	\$ 8,940	\$ 10,901	\$ 2,407	\$ 3,930	\$ 7,861			\$ 23,000		
DEF ACCTS REC			8,100							
OTHER LIAB										
TOTAL LIAB	\$ 8,940	\$ 10,901	\$ 10,507	\$ 3,930	\$ 7,861			\$ 23,000		
FUND BALANCE	\$ (1,540)	\$ 6,450	\$ (1,144)	\$ 1,786	\$ 5,222	\$ 820	\$ 6,443			
TOTAL LIAB & F-B	\$ 7,400	\$ 17,351	\$ 9,363	\$ 5,716	\$ 13,083	\$ 820	\$ 6,443	\$ 23,000		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 7,400	\$ 61,991	\$ 32,521	\$ 14,217	\$ 38,461	\$ 9,747	\$ 2,515	\$ 48,000		
INCOME					3,741					
TOTAL RECEIPTS	\$ 7,400	\$ 61,991	\$ 32,521	\$ 14,217	\$ 42,202	\$ 9,747	\$ 2,515	\$ 48,000		
DISBURSEMENTS -										
EXPENDITURES	\$ 8,940	\$ 61,886	\$ 33,665	\$ 13,083	\$ 42,914	\$ 6,959	\$ 2,491	\$ 48,000		
WITHDRAWALS										
TOTAL DISBURSE	\$ 8,940	\$ 61,886	\$ 33,665	\$ 13,083	\$ 42,914	\$ 6,959	\$ 2,491	\$ 48,000		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 2,278	\$ (4,734)	\$ 1,179			\$ (4,299)		\$ (5,400)		
EXP/WITHDRAWAL	1,206	584	(255)	\$ 1,974						
TOTAL ADJUST	\$ 1,072	\$ (5,318)	\$ 1,434	\$ (1,974)		\$ (4,299)		\$ (5,400)		
NET OPERATIONS	\$ (468)	\$ (5,213)	\$ 290	\$ (840)	\$ (712)	\$ (1,511)	\$ 24	\$ (5,400)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (1,072)	\$ 11,664	\$ (1,435)	\$ 0	\$ 12,775	\$ 2,331	\$ 6,418	\$ 5,400		
NET OPERATION ADJUSTMENTS	\$ (468)	\$ (5,213)	\$ 290	\$ (840)	\$ (712)	\$ (1,511)	\$ 24	\$ (5,400)		
	0	(1)	1	2,626	(6,841)	0	1	0		
FUND BALANCE 84	\$ (1,540)	\$ 6,450	\$ (1,144)	\$ 1,786	\$ 5,222	\$ 820	\$ 6,443	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04048	04049	04053	04054	04055	04059	04074	04090		
BALANCE SHEET										
ASSETS -										
CASH	\$ 209,512	\$ 33,604	\$ 5,279	\$ 2,951	\$ 4,623	\$ 7,496	\$ 17,979	\$ 8		
RECEIVABLES	9,328	617			3,899	1,460,094	240			
INTER-ENTITY RE										
INVESTMENTS	149,894									
ADVANCES	500									
OTHER ASSETS										
TOTAL ASSETS	\$ 369,234	\$ 34,221	\$ 5,279	\$ 2,951	\$ 8,522	\$ 1,467,590	\$ 18,219	\$ 8		
LIABILITIES -										
ACCRUED LIAB	\$ 128,971	\$ 19,232		\$ 2,029		\$ 7,085	\$ 8,354			
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB		11,674				1,292,016	12,312	\$ 4,647		
TOTAL LIAB	\$ 128,971	\$ 30,906		\$ 2,029		\$ 1,299,101	\$ 20,666	\$ 4,647		
FUND BALANCE	\$ 240,263	\$ 3,315	\$ 5,279	\$ 922	\$ 8,522	\$ 168,489	\$ (2,447)	\$ (4,639)		
TOTAL LIAB. & F-B	\$ 369,234	\$ 34,221	\$ 5,279	\$ 2,951	\$ 8,522	\$ 1,467,590	\$ 18,219	\$ 8		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 242,426	\$ 294,992	\$ 3,932		\$ 37,545	\$ 48,037	\$ 121,952	\$ 197,605		
INCOME	61,439	226,840				16				
TOTAL RECEIPTS	\$ 303,865	\$ 521,832	\$ 3,932		\$ 37,545	\$ 48,053	\$ 121,952	\$ 197,605		
DISBURSEMENTS -										
EXPENDITURES	\$ 315,738	\$ 518,518	\$ 3,585		\$ 32,788	\$ 207,359	\$ 121,952	\$ 197,605		
WITHDRAWALS										
TOTAL DISBURSE	\$ 315,738	\$ 518,518	\$ 3,585		\$ 32,788	\$ 207,359	\$ 121,952	\$ 197,605		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 26,709					\$ 77,324	\$ (7,299)	\$ (100,636)		
EXP/WITHDRAWAL	12,379	(390)				(1,445,868)	(26)	2,729		
TOTAL ADJUST	\$ 14,330	\$ 390				\$ 1,523,192	\$ (7,273)	\$ (103,365)		
NET OPERATIONS	\$ 2,457	\$ 3,704	\$ 347		\$ 4,757	\$ 1,363,886	\$ (7,273)	\$ (103,365)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 237,806	\$ 5,051	\$ 4,932	\$ 921	\$ 3,765	\$ (1,237,127)	\$ 4,825	\$ 98,689		
NET OPERATION ADJUSTMENTS	\$ 2,457	\$ 3,704	\$ 347	\$ 0	\$ 4,757	\$ 1,363,886	\$ (7,273)	\$ (103,365)		
	0	(5,440)	0	1	0	41,730	1	37		
FUND BALANCE 84	\$ 240,263	\$ 3,315	\$ 5,279	\$ 922	\$ 8,522	\$ 168,489	\$ (2,447)	\$ (4,639)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04098	04099	04100	04120	04121	04175	04176	04177		
BALANCE SHEET										
ASSETS -										
CASH	\$ 7,582	\$ 8,591	\$ 12,690	\$ 33,022	\$ 13,096	\$ 4,080	\$ 18,186	\$ 23,514		
RECEIVABLES	70,430	1,172	593,000	32,897	3,100	1,727,348	25	66,397		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES	2,800		4,750	14,177				500		
OTHER ASSETS										
TOTAL ASSETS	\$ 80,812	\$ 9,763	\$ 610,440	\$ 80,096	\$ 16,196	\$ 1,731,428	\$ 18,211	\$ 90,411		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 54,237		\$ 619,939	\$ 30,718	\$ 13,000	\$ 1,730,041	\$ 90	\$ 65,461		
FDS HLD IN TRST	30,000			796,362						
DEF ACCTS REC										
OTHER LIAB						1,712,490				
TOTAL LIAB	\$ 84,237		\$ 619,939	\$ 827,080	\$ 13,000	\$ 3,442,531	\$ 90	\$ 65,461		
FUND BALANCE	\$ (3,425)	\$ 9,763	\$ (9,499)	\$ (746,984)	\$ 3,196	\$ (1,711,103)	\$ 18,121	\$ 24,950		
TOTAL LIAB & F-B	\$ 80,812	\$ 9,763	\$ 610,440	\$ 80,096	\$ 16,196	\$ 1,731,428	\$ 18,211	\$ 90,411		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 161,833	\$ 12,969	\$ 2,326,522	\$ 849,283	\$ 16,046	\$ 2,291,683	\$ 168,802	\$ 252,991		
INCOME						17,911		5,261		
TOTAL RECEIPTS	\$ 161,833	\$ 12,969	\$ 2,326,522	\$ 849,283	\$ 16,046	\$ 2,309,594	\$ 168,802	\$ 258,252		
DISBURSEMENTS -										
EXPENDITURES	\$ 165,187	\$ 12,000	\$ 2,203,893	\$ 853,413	\$ 13,000	\$ 4,021,300	\$ 154,997	\$ 248,237		
WITHDRAWALS										
TOTAL DISBURSE	\$ 165,187	\$ 12,000	\$ 2,203,893	\$ 853,413	\$ 13,000	\$ 4,021,300	\$ 154,997	\$ 248,237		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (3,354)	\$ 969	\$ 112,071	\$ 5,669	\$ 3,046	\$ (1,751,262)	\$ 8,566	\$ 11,656		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (71)	\$ 8,794	\$ (121,570)	\$ (785,556)	\$ 149	\$ (37,916)	\$ 9,556	\$ 12,619		
NET OPERATION	(3,354)	969	112,071	5,669	3,046	(1,751,262)	8,566	11,656		
ADJUSTMENTS	0	0	0	32,903	1	78,075	(1)	675		
FUND BALANCE 84	\$ (3,425)	\$ 9,763	\$ (9,499)	\$ (746,984)	\$ 3,196	\$ (1,711,103)	\$ 18,121	\$ 24,950		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04186	04201	04202	04203	04210	04211	04212	04213		
BALANCE SHEET										
ASSETS -										
CASH	\$ 470,914	\$ 83,524	\$ 17,585	\$ 186,110	\$ 11,251	\$ 2,014	\$ 17,966	\$ 16,708		
RECEIVABLES	280,809	21	1,832	58,377	20	6,901	1,077	11		
INTER-ENTITY RE INVESTMENTS										
ADVANCES			2,355	25,559			169			
OTHER ASSETS										
TOTAL ASSETS	\$ 751,723	\$ 83,545	\$ 21,772	\$ 270,046	\$ 11,271	\$ 8,915	\$ 19,212	\$ 16,719		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 29,006	\$ 31,414	\$ 192,065	\$ 397,439	\$ 51,878	\$ 10,729	\$ 94,675	\$ 23,645		
FDS HLO IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 29,006	\$ 31,414	\$ 192,065	\$ 397,439	\$ 51,878	\$ 10,729	\$ 94,675	\$ 23,645		
FUND BALANCE	\$ 722,717	\$ 52,131	\$ (170,293)	\$ (127,393)	\$ (40,607)	\$ (1,814)	\$ (75,463)	\$ (6,926)		
TOTAL LIAB & F-B	\$ 751,723	\$ 83,545	\$ 21,772	\$ 270,046	\$ 11,271	\$ 8,915	\$ 19,212	\$ 16,719		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 605,197	\$ 216,609	\$ 2,037,880	\$ 6,446,888	\$ 236,458	\$ 220,864	\$ 667,143	\$ 291,037		
INCOME										
TOTAL RECEIPTS	\$ 605,197	\$ 216,609	\$ 2,037,880	\$ 6,446,888	\$ 236,458	\$ 220,864	\$ 667,143	\$ 291,037		
DISBURSEMENTS -										
EXPENDITURES	\$ 333,395	\$ 276,204	\$ 1,811,736	\$ 6,639,938	\$ 319,001	\$ 174,290	\$ 651,705	\$ 332,122		
WITHDRAWALS										
TOTAL DISBURSE	\$ 333,395	\$ 276,204	\$ 1,811,736	\$ 6,639,938	\$ 319,001	\$ 174,290	\$ 651,705	\$ 332,122		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 78,520	\$ 30,594	\$ (5,348)	\$ (1,397)	\$ 41,936	\$ (48,388)	\$ (90,902)	\$ 34,159		
EXP/WITHDRAWAL	630	(67,138)	(95,028)	68,506						
TOTAL ADJUST	\$ 77,890	\$ 97,732	\$ 89,680	\$ (69,903)	\$ 41,936	\$ (48,388)	\$ (90,902)	\$ 34,159		
NET OPERATIONS	\$ 349,692	\$ 38,137	\$ 315,824	\$ (262,953)	\$ (40,607)	\$ (1,814)	\$ (75,464)	\$ (6,926)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 373,026	\$ 8,789	\$ (486,116)	\$ 135,561	\$ 0	\$ 0	\$ 0	\$ 0		
NET OPERATION	349,692	38,137	315,824	(262,953)	(40,607)	(1,814)	(75,464)	(6,926)		
ADJUSTMENTS	(1)	5,205	(1)	(1)	0	0	1	0		
FUND BALANCE 84	\$ 722,717	\$ 52,131	\$ (170,293)	\$ (127,393)	\$ (40,607)	\$ (1,814)	\$ (75,463)	\$ (6,926)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04214	04236	04237	04238	04239	04270	04303	04304		
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,189	\$ 7,615	\$ 11,562	\$ 5,887	\$ 3,010	\$ 10,900	\$ 16,936	\$ 25,668		
RECEIVABLES	600	4,874	14,875	75		7,889	29,096	31,875		
INTER-ENTITY RE INVESTMENTS						355				
ADVANCES										
OTHER ASSETS		16,867								
TOTAL ASSETS	\$ 12,789	\$ 29,356	\$ 26,437	\$ 5,962	\$ 3,010	\$ 19,144	\$ 46,032	\$ 57,543		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB		132								
TOTAL LIAB	\$ 34,048	\$ 16,271	\$ 27,452	\$ 2,512	\$ 2,757	\$ 2,137	\$ 96	\$ 62,040		
FUND BALANCE	\$ (21,259)	\$ 12,953	\$ (1,015)	\$ 3,450	\$ 253	\$ 17,007	\$ 45,936	\$ (4,497)		
TOTAL LIAB & F-8	\$ 12,789	\$ 29,356	\$ 26,437	\$ 5,962	\$ 3,010	\$ 19,144	\$ 46,032	\$ 57,543		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 230,760	\$ 145,632	\$ 1,484	\$ 18,246	\$ 64,118	\$ 5,010	\$ 130,556	\$ 169,363		
INCOME			143,260			23,309	96,799	102,083		
TOTAL RECEIPTS	\$ 230,760	\$ 145,632	\$ 144,744	\$ 18,246	\$ 64,118	\$ 28,319	\$ 227,355	\$ 271,446		
DISBURSEMENTS -										
EXPENDITURES	\$ 270,912	\$ 157,025	\$ 158,639	\$ 14,795	\$ 65,756	\$ 9,204	\$ 316,035	\$ 275,009		
WITHDRAWALS						23,901				
TOTAL DISBURSE	\$ 270,912	\$ 157,025	\$ 158,639	\$ 14,795	\$ 65,756	\$ 33,105	\$ 316,035	\$ 275,009		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 18,893	\$ 7,479	\$ 8,496		\$ 1,891	\$ (3,027)				
EXP/WITHDRAWAL			(266)			5				
TOTAL ADJUST	\$ 18,893	\$ 7,479	\$ 8,762		\$ 1,891	\$ (3,032)				
NET OPERATIONS	\$ (21,259)	\$ (3,914)	\$ (5,133)	\$ 3,451	\$ 253	\$ (7,818)	\$ (88,680)	\$ (3,563)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 4,117	\$ 0	\$ 0	\$ 24,826	\$ 134,616	\$ (935)		
NET OPERATION ADJUSTMENTS	(21,259)	(3,914)	(5,133)	3,451	253	(7,818)	(88,680)	(3,563)		
	0	16,867	1	(1)	0	(1)	0	1		
FUND BALANCE 84	\$ (21,259)	\$ 12,953	\$ (1,015)	\$ 3,450	\$ 253	\$ 17,007	\$ 45,936	\$ (4,497)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04307	04314	04320	04391	04393	04395	04396	04406		
BALANCE SHEET										
ASSETS -										
CASH	\$ 2,688	\$ 1,342	\$ 10	\$ 1,007	\$ 100	\$ 1,396	\$ 406			
RECEIVABLES	366	654	408	396			111			
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 3,054	\$ 1,996	\$ 418	\$ 1,403	\$ 100	\$ 1,396	\$ 517			
LIABILITIES -										
ACCRUED LIAB	\$ 2,688	\$ 1,327				\$ 949	\$ 269			
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 2,688	\$ 1,327				\$ 949	\$ 269			
FUND BALANCE	\$ 366	\$ 669	\$ 418	\$ 1,403	\$ 100	\$ 447	\$ 248			
TOTAL LIAB & F-B	\$ 3,054	\$ 1,996	\$ 418	\$ 1,403	\$ 100	\$ 1,396	\$ 517			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 7,324	\$ 1,177	\$ 2,158	\$ 3,140	\$ 162,208	\$ 3,976	\$ 1,380			
INCOME										
TOTAL RECEIPTS	\$ 7,324	\$ 1,177	\$ 2,158	\$ 3,140	\$ 162,208	\$ 3,976	\$ 1,380			
DISBURSEMENTS -										
EXPENDITURES	\$ 7,188	\$ 1,000	\$ 2,083	\$ 2,129	\$ 144,696	\$ 3,832	\$ 1,080			
WITHDRAWALS										
TOTAL DISBURSE	\$ 7,188	\$ 1,000	\$ 2,083	\$ 2,129	\$ 144,696	\$ 3,832	\$ 1,080			
PRIOR YR ADJUST										
REVENUE-INCOME					\$ (100)		\$ 149	\$ (1,261)		
EXP/WITHDRAWAL										
TOTAL ADJUST					\$ (100)		\$ (149)	\$ (1,261)		
NET OPERATIONS	\$ 136	\$ 177	\$ 75	\$ 1,011	\$ 17,412	\$ 144	\$ 151	\$ (1,261)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 230	\$ 492	\$ 342	\$ 392	\$ (15,471)	\$ 303	\$ 97	\$ 1,261		
NET OPERATION ADJUSTMENTS	\$ 136	\$ 177	\$ 75	\$ 1,011	\$ 17,412	\$ 144	\$ 151	\$ (1,261)		
	0	0	1	0	(1,841)	0	0	0		
FUND BALANCE 84	\$ 366	\$ 669	\$ 418	\$ 1,403	\$ 100	\$ 447	\$ 248	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE						
	04407	04408	04409	04410	04413	04415	04416
							04417
BALANCE SHEET							
ASSETS -							
CASH	\$ 6,559	\$ 16,649	\$ 3,412	\$ 80,688	\$ 304,418	\$ 79,179	\$ 23,987
RECEIVABLES	3,633	11,626		21,605,084	177,195		121,400
INTER-ENTITY RE INVESTMENTS				158			16,622
ADVANCES							
OTHER ASSETS	3,914						
TOTAL ASSETS	\$ 14,106	\$ 28,275	\$ 3,412	\$ 21,685,930	\$ 481,613	\$ 79,179	\$ 205,614
LIABILITIES -							
ACCRUED LIAB							
INTER-ENTITY PAY	\$ 9,162	\$ 21,295	\$ 2,196	\$ 6,636,107	\$ 106,124	\$ 1	\$ 159,617
FDS HLD IN TRST				15,097,251			
DEF ACCTS REC				1,240,054			
OTHER LIAB							
TOTAL LIAB	\$ 9,162	\$ 21,295	\$ 2,196	\$ 22,973,412	\$ 106,124	\$ 1	\$ 159,617
FUND BALANCE	\$ 4,944	\$ 6,980	\$ 1,216	\$ (1,287,482)	\$ 375,489	\$ 79,178	\$ 45,997
TOTAL LIAB & F-B	\$ 14,106	\$ 28,275	\$ 3,412	\$ 21,685,930	\$ 481,613	\$ 79,179	\$ 205,614
STATEMENT OF OPERATIONS							
RECEIPTS -							
REVENUE	\$ 38,801	\$ 42,480	\$ 840	\$ 85,253,271	\$ 782,957	\$ 319,017	\$ 2,121,851
INCOME					343,064		74,513
TOTAL RECEIPTS	\$ 38,801	\$ 42,480	\$ 840	\$ 85,253,271	\$ 1,126,021	\$ 319,017	\$ 2,196,364
DISBURSEMENTS -							
EXPENDITURES	\$ 33,007	\$ 35,500	\$ 2,196	\$ 84,964,017	\$ 1,258,382	\$ 318,527	\$ 1,802,612
WITHDRAWALS							279,174
TOTAL DISBURSE	\$ 33,007	\$ 35,500	\$ 2,196	\$ 84,964,017	\$ 1,258,382	\$ 318,527	\$ 2,081,786
PRIOR YR ADJUST							
REVENUE-INCOME				\$ 4,628,862	\$ 56,426	\$ (1,209)	\$ 7,395
EXP/WITHDRAWAL				(2,333,020)	(1,177)		18,452
TOTAL ADJUST							
NET OPERATIONS	\$ 5,794	\$ 6,980	\$ (1,356)	\$ 7,251,136	\$ (74,758)	\$ (719)	\$ 103,521
STMT. OF CHANGES IN FUND BALANCE							
FUND BALANCE 83	\$ (4,765)	\$ 0	\$ 2,572	\$ (8,539,318)	\$ 453,508	\$ 89,836	\$ (99,728)
NET OPERATION ADJUSTMENTS	5,794	6,980	(1,356)	7,251,136	(74,758)	(719)	103,521
	3,915	0	0	700	(3,261)	(9,939)	42,204
FUND BALANCE 84	\$ 4,944	\$ 6,980	\$ 1,216	\$ (1,287,482)	\$ 375,489	\$ 79,178	\$ 45,997

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04418	04419	04420	04422	04428	04433	04435	04436		
BALANCE SHEET										
ASSETS -										
CASH	\$ 672,226	\$ 321,257	\$ 118,726	\$ 3,193,834	\$ 814,590	\$ 1,066	\$ 2,934	\$ 4,830		
RECEIVABLES	225,569	56,500		609,941	34,187	7,128				
INFR-ENTITY RE					20,000					
INVESTMENTS					42,130					
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 897,795	\$ 377,757	\$ 118,726	\$ 3,803,775	\$ 910,907	\$ 8,194	\$ 2,934	\$ 4,830		
LIABILITIES -										
ACCRUED LIAB	\$ 385,947	\$ 330,477		\$ 1,528,039	\$ 1,138,877	\$ 4,857	\$ 434,350			
INTER-ENTITY PAY					461,777					
FOS HLD IN TRST										
DEF ACCTS REC	36,822			569,057	165,727					
OTHER LIAB										
TOTAL LIAB	\$ 422,769	\$ 330,477		\$ 2,097,096	\$ 1,766,381	\$ 4,857	\$ 434,350			
FUND BALANCE	\$ 475,026	\$ 47,280	\$ 118,726	\$ 1,706,679	\$ (855,474)	\$ 3,337	\$ (431,416)	\$ 4,830		
TOTAL LIAB & F-B	\$ 897,795	\$ 377,757	\$ 118,726	\$ 3,803,775	\$ 910,907	\$ 8,194	\$ 2,934	\$ 4,830		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 3,880,969	\$ 1,147,179		\$ 9,924,516	\$ 12,997,980	\$ 60,143	\$ 153,464	\$ 8,624		
INCOME					1,747,327					
TOTAL RECEIPTS	\$ 3,880,969	\$ 1,147,179		\$ 9,924,516	\$ 14,745,307	\$ 60,143	\$ 153,464	\$ 8,624		
DISBURSEMENTS -										
EXPENDITURES	\$ 3,501,651	\$ 1,258,324	\$ 55,275	\$ 8,306,399	\$ 14,262,450	\$ 25,316		\$ 3,794		
WITHDRAWALS						31,490				
TOTAL DISBURSE	\$ 3,501,651	\$ 1,258,324	\$ 55,275	\$ 8,306,399	\$ 14,262,450	\$ 56,806		\$ 3,794		
PRIOR YR ADJUST										
REVENUE - INCOME	\$ 20,755	\$ (19,776)		\$ (382,409)	\$ (337,160)	\$ 372				
EXP/WITHDRAWAL	7,619	(6,631)		61,917	12,028	372	\$ (10,783)			
TOTAL ADJUST	\$ 13,136	\$ (13,145)		\$ (444,326)	\$ (349,188)		\$ 10,783			
NET OPERATIONS	\$ 392,454	\$ (124,290)	\$ (55,275)	\$ 1,173,791	\$ 133,669	\$ 3,337	\$ 164,247	\$ 4,830		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 82,573	\$ 171,570	\$ 174,000	\$ 532,887	\$ (764,369)	\$ 0	\$ (595,663)	\$ 0		
NET OPERATION ADJUSTMENTS	392,454 (1)	(124,290) 0	(55,275) 1	1,173,791 1	133,669 (224,774)	3,337 0	164,247 0	4,830 0		
FUND BALANCE 84	\$ 475,026	\$ 47,280	\$ 118,726	\$ 1,706,679	\$ (855,474)	\$ 3,337	\$ (431,416)	\$ 4,830		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04437	04438	04440	04441	04451	04452	04453	04454		
BALANCE SHEET										
ASSETS -										
CASH	\$ 67,943		\$ 5,907	\$ 61,841						
RECEIVABLES	361		205	28,490						
INTER-ENTITY RE										
INVESTMENTS	458			12,000						
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 68,762		\$ 6,112	\$ 102,331						
LIABILITIES -										
ACCRUED LIAB	\$ 72,761		\$ 1,648	\$ 53,482						
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC	15,940									
OTHER LIAB										
TOTAL LIAB	\$ 88,701		\$ 1,648	\$ 53,482						
FUND BALANCE	\$ (19,939)		\$ 4,464	\$ 48,849						
TOTAL LIAB & F-B	\$ 68,762		\$ 6,112	\$ 102,331						
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 480,486	\$ 15,049	\$ 27,791	\$ 274,570	\$ 142,907	\$ 226,210	\$ 202,409	\$ 238,111		
INCOME	65,018			10,853						
TOTAL RECEIPTS	\$ 545,504	\$ 15,049	\$ 27,791	\$ 285,423	\$ 142,907	\$ 226,210	\$ 202,409	\$ 238,111		
DISBURSEMENTS -										
EXPENDITURES	\$ 574,040	\$ 17,643	\$ 24,564	\$ 320,522	\$ 142,907	\$ 226,210	\$ 202,409	\$ 238,111		
WITHDRAWALS										
TOTAL DISBURSE	\$ 574,040	\$ 17,643	\$ 24,564	\$ 320,522	\$ 142,907	\$ 226,210	\$ 202,409	\$ 238,111		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (1,227)		\$ (5,427)	\$ (1,037)						
EXP/WITHDRAWAL	23,150									
TOTAL ADJUST	\$ (24,377)		\$ (5,427)	\$ 1,037						
NET OPERATIONS	\$ (52,913)	\$ (2,594)	\$ (2,200)	\$ (34,062)						
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 9,238	\$ 2,594	\$ 6,666	\$ 82,913	\$ 0	\$ 0	\$ 0	\$ 0		
NET OPERATION	(52,913)	(2,594)	(2,200)	(34,062)	0	0	0	0		
ADJUSTMENTS	23,736	0	(2)	(2)	0	0	0	0		
FUND BALANCE 84	\$ (19,939)	\$ 0	\$ 4,464	\$ 48,849	\$ 0	\$ 0	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	04455	04469	04470	04471	04510	04521	04522	04523
BALANCE SHEET								
ASSETS -								
CASH		\$ 11,111	\$ 394	\$ 38,200	\$ 14,738	\$ 29,695	\$ 197,870	\$ 249,762
RECEIVABLES				73	165	129,085	971,905	112,413
INTER-ENTITY RE INVESTMENTS		195		193			746	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 11,306	\$ 394	\$ 38,466	\$ 14,903	\$ 158,780	\$ 1,170,521	\$ 362,175
LIABILITIES -								
ACCURED LIAB		\$ 8,188	\$ 4,271	\$ 3,995	\$ 12,251	\$ 159,228	\$ 437,300	\$ 62,040
INTER-ENTITY PAY							775,000	
FDS HLD IN TRST							108,126	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 8,188	\$ 4,271	\$ 3,995	\$ 12,251	\$ 159,228	\$ 1,320,426	\$ 62,040
FUND BALANCE		\$ 3,118	\$ (3,877)	\$ 34,471	\$ 2,652	\$ (448)	\$ (149,905)	\$ 300,135
TOTAL LIAB & F-B		\$ 11,306	\$ 394	\$ 38,466	\$ 14,903	\$ 158,780	\$ 1,170,521	\$ 362,175
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 190,409	\$ 376,445	\$ 70,586	\$ 94,000	\$ 270,119	\$ 838,469	\$ 4,196,507	\$ 394,810
INCOME							86,044	7,331
TOTAL RECEIPTS	\$ 190,409	\$ 376,445	\$ 70,586	\$ 94,000	\$ 270,119	\$ 838,469	\$ 4,282,551	\$ 402,141
DISBURSEMENTS -								
EXPENDITURES	\$ 190,409	\$ 375,768	\$ 74,395	\$ 93,075	\$ 278,061	\$ 897,210	\$ 4,356,399	\$ 710,541
WITHDRAWALS								
TOTAL DISBURSE	\$ 190,409	\$ 375,768	\$ 74,395	\$ 93,075	\$ 278,061	\$ 897,210	\$ 4,356,399	\$ 710,541
PRIOR YR ADJUST								
REVENUE-INCOME					\$ 1,132	\$ 1,948	\$ (76,750)	\$ (93,923)
EXP/WITHDRAWAL		\$ 1,289		198	38	15,430	(23,155)	(99)
TOTAL ADJUST		\$ (1,289)		\$ (198)	\$ 1,094	\$ (13,482)	\$ (53,595)	\$ (93,824)
NET OPERATIONS		\$ (612)	\$ (3,809)	\$ 727	\$ (6,848)	\$ (72,223)	\$ (127,443)	\$ (402,224)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 0	\$ 3,731	\$ (68)	\$ 33,744	\$ 9,500	\$ 71,775	\$ (22,463)	\$ 702,359
NET OPERATION	0	(612)	(3,809)	727	(6,848)	(72,223)	(127,443)	(402,224)
ADJUSTMENTS	0	(1)	0	0	0	0	1	0
FUND BALANCE 84	\$ 0	\$ 3,118	\$ (3,877)	\$ 34,471	\$ 2,652	\$ (448)	\$ (149,905)	\$ 300,135

ACCOUNTING ENTITY CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.									
	04524	04525	04526	04530	04538	04543	04544	04545	
BALANCE SHEET									
ASSETS -									
CASH	\$ 51,732	\$ 10,471	\$ 2,353	\$ 143,715	\$ 35,612	\$ 46,140	\$ 23,499		
RECEIVABLES	51,990			(51,495)	13,546	378			
INTER-ENTITY RE INVESTMENTS					3,655	4,662			
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 103,722	\$ 10,471	\$ 2,353	\$ 92,220	\$ 52,813	\$ 51,180	\$ 23,499		
LIABILITIES -									
ACCRUED LIAB	\$ 47,803	\$ 3,474	\$ 6,525	\$ 37,988	\$ 70,991	\$ 6,433	\$ 616	\$ 3,100	
INTEREST PAY									
FOS HLD IN TRST				54,232					
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 47,803	\$ 3,474	\$ 6,525	\$ 92,220	\$ 70,991	\$ 6,433	\$ 616	\$ 3,100	
FUND BALANCE	\$ 55,919	\$ 6,997	\$ (4,172)		\$ (18,178)	\$ 44,747	\$ 22,883	\$ (3,100)	
TOTAL LIAB & F-B	\$ 103,722	\$ 10,471	\$ 2,353	\$ 92,220	\$ 52,813	\$ 51,180	\$ 23,499		
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 3,667	\$ 14,677	\$ 118,287	\$ 549,545	\$ 632,038	\$ 87,179	\$ 112,614	\$ 6,200	
INCOME	111,608					4,968			
TOTAL RECEIPTS	\$ 115,275	\$ 14,677	\$ 118,287	\$ 549,545	\$ 632,038	\$ 92,147	\$ 112,614	\$ 6,200	
DISBURSEMENTS -									
EXPENDITURES	\$ 166,316	\$ 16,829	\$ 121,681	\$ 541,414	\$ 632,038	\$ 51,144	\$ 114,301	\$ 9,300	
WITHDRAWALS									
TOTAL DISBURSE	\$ 166,316	\$ 16,829	\$ 121,681	\$ 541,414	\$ 632,038	\$ 51,144	\$ 114,301	\$ 9,300	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL	\$ 57	\$ 57	\$ 11		\$ (903)	\$ 3,744	\$ 20,412		
TOTAL ADJUST	\$ (51,041)	\$ (2,209)	\$ (3,405)	\$ 8,131	\$ (3,830)	\$ 44,747	\$ 18,725	\$ (3,100)	
NET OPERATIONS	\$ (51,041)	\$ (2,209)	\$ (3,405)	\$ 8,131	\$ (3,830)	\$ 44,747	\$ 18,725	\$ (3,100)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 83	\$ 106,960	\$ 9,207	\$ (767)	\$ 1	\$ (14,349)	\$ 0	\$ 4,159	\$ 0	
NET OPERATION ADJUSTMENTS	\$ (51,041)	\$ (2,209)	\$ (3,405)	\$ 8,131	\$ (3,830)	\$ 44,747	\$ 18,725	\$ (3,100)	
FUND BALANCE 84	\$ 55,919	\$ 6,997	\$ (4,172)	\$ 0	\$ (18,178)	\$ 44,747	\$ 22,883	\$ (3,100)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04550	04553	04560	04568	04570	04572	04574			
BALANCE SHEET										
ASSETS -										
CASH	\$	30	\$	10	\$	66,167 12,764	\$	36 286	\$	11,992 171
RECEIVABLES										
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$	30	\$	10	\$	78,931	\$	322	\$	12,163
LIABILITIES -										
ACCRUED LIAB	\$	30			\$	59,407			\$	11,793
INTERENTITY PAY										
FDS HLD. IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$	30	\$		\$	59,407			\$	11,793
FUND BALANCE			\$	10	\$	19,524			\$	370
TOTAL LIAB & F-B	\$	30	\$	10	\$	78,931			\$	12,163
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$	20,748	\$	4,255	\$	117,552 4	\$	59,196	\$	266,752
TOTAL RECEIPTS	\$	20,748	\$	4,255	\$	117,556	\$	59,196	\$	266,752
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$	20,748	\$	4,255	\$	202,756	\$	79,841	\$	242,005
TOTAL DISBURSE	\$	20,748	\$	4,255	\$	202,756	\$	79,841	\$	242,005
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL					\$	(2,629) 4,177	\$	(1)	\$	261
TOTAL ADJUST					\$	(6,806)	\$	(1)	\$	(261)
NET OPERATIONS					\$	(92,006)	\$	(20,646)	\$	370
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$	0	\$	4,329	\$	111,531	\$	20,645	\$	261
NET OPERATION ADJUSTMENTS		0 0		0 (4,329)		(92,006) (1)		(20,646) 1		24,486 (24,747)
FUND BALANCE 84	\$	0	\$	0	\$	19,524	\$	0	\$	0
										370

ACCOUNTING ENTITY CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.									
04591	04592	04595	04650	04652	04653	04664	04665		
BALANCE SHEET									
ASSETS -									
CASH RECEIVABLES	7	\$	33,897	\$	58,448	\$	380,403	\$	20,401
INTER-ENTITY RE INVESTMENTS			16,854		15,628		526		3,613
ADVANCES							556,259		900
OTHER ASSETS							135		
TOTAL ASSETS	7	\$	50,751	\$	74,076	\$	937,323	\$	24,914
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB					54,474				
TOTAL LIAB					63,079		75,596		18,918
FUND BALANCE	7	\$	14,567	\$	10,997	\$	861,727	\$	5,996
TOTAL LIAB & F-B	7	\$	50,751	\$	74,076	\$	937,323	\$	24,914
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME		\$	18,600	\$	(17,922)	\$	1,293,232	\$	41,652
TOTAL RECEIPTS		\$	18,600	\$	(17,922)	\$	1,293,232	\$	2,071
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS		\$	18,600	\$	38,744	\$	872,611	\$	73,749
TOTAL DISBURSE		\$	18,600	\$	38,744	\$	872,611	\$	43,723
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL		\$	(1,448)	\$	266	\$	(14,697)	\$	(14,041)
TOTAL ADJUST		\$	(707)	\$	(266)	\$	14,697	\$	(2,101)
NET OPERATIONS		\$	(13,502)	\$	(56,932)	\$	435,318	\$	(41,966)
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 83	7	\$	28,070	\$	66,348	\$	426,808	\$	48,382
NET OPERATION ADJUSTMENTS	0	\$	(13,502)	\$	(56,932)	\$	435,318	\$	(41,966)
FUND BALANCE 84	7	\$	14,567	\$	10,997	\$	861,727	\$	5,996

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04707	04708	04754	04771	04772	04780	04790	04800		
BALANCE SHEET										
ASSETS -										
CASH	\$ 208,280	\$ 119,793	\$ 12,401		\$ 27,411	\$ 32,822	\$ 37,278	\$ 2,878		
RECEIVABLES	283,308	7	9,398			10,000		325		
INTER-ENTITY RE										
INVESTMENTS	25,000		75							
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 516,588	\$ 119,800	\$ 21,874		\$ 27,411	\$ 42,822	\$ 37,278	\$ 3,203		
LIABILITIES -										
ACCRUED LIAB	\$ 38,752	\$ 45,587	\$ 12,317			\$ 42,822	\$ 34,026	\$ 1,975		
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 38,752	\$ 45,587	\$ 12,317			\$ 42,822	\$ 34,026	\$ 1,975		
FUND BALANCE	\$ 477,836	\$ 74,213	\$ 9,557				\$ 3,252	\$ 1,228		
TOTAL LIAB & F-B	\$ 516,588	\$ 119,800	\$ 21,874		\$ 27,411	\$ 42,822	\$ 37,278	\$ 3,203		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,556,455	\$ 1,205,975	\$ 57,258				\$ 474,047	\$ 46,080		
INCOME										
TOTAL RECEIPTS	\$ 1,556,455	\$ 1,205,975	\$ 57,258				\$ 474,047	\$ 46,080		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,083,032	\$ 1,148,822	\$ 57,258				\$ 472,000	\$ 45,280		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,083,032	\$ 1,148,822	\$ 57,258				\$ 472,000	\$ 45,280		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 15,681	\$ 17,401	\$ 26	\$ 9,525		\$ 10,000	\$ (23)	\$ (2,037)		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (1,720)	\$ (26)	\$ (26)	\$ (9,525)		\$ 10,000	\$ (23)	\$ (2,037)		
NET OPERATIONS	\$ 473,423	\$ 55,433	\$ (26)	\$ (9,525)		\$ 10,000	\$ 2,024	\$ (1,237)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,413	\$ 18,781	\$ 9,583	\$ 9,525	\$ 0	\$ (9,178)	\$ 1,229	\$ 2,464		
NET OPERATION ADJUSTMENTS	473,423	55,433	(26)	(9,525)	0	10,000	2,024	(1,237)		
	0	(1)	0	0	0	(822)	(1)	1		
FUND BALANCE 84	\$ 477,836	\$ 74,213	\$ 9,557	\$ 0	\$ 0	\$ 0	\$ 3,252	\$ 1,228		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04805	04810	04812	04814	04830	04890	04900	04908		
BALANCE SHEET										
ASSETS -										
CASH	\$ 45,128	\$ 17,155	\$ 1	\$ 3,428		\$ 867	\$ 9,515	\$ 14,364		
RECEIVABLES	26,016	38,291		4,737		5,712				
INTER-ENTITY RE INVESTMENTS		134								
ADVANCES	355									
OTHER ASSETS										
TOTAL ASSETS	\$ 71,499	\$ 55,580	\$ 1	\$ 8,165		\$ 6,579	\$ 9,515	\$ 14,364		
LIABILITIES -										
ACCRUED LIAB	\$ 47,855	\$ 16,398		\$ 8,164		\$ 916	\$ 770	\$ 10,378		
INTERESTITY PAY		20,000				14,500				
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 47,855	\$ 36,398		\$ 8,164		\$ 15,416	\$ 770	\$ 14,364		
FUND BALANCE	\$ 23,644	\$ 19,182	\$ 1	\$ 1		\$ (8,837)	\$ 8,745			
TOTAL LIAB & F-B	\$ 71,499	\$ 55,580	\$ 1	\$ 8,165		\$ 6,579	\$ 9,515	\$ 14,364		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 224,960	\$ 188,917		\$ 26,311	\$ 99,580	\$ 34,819	\$ 16,292	\$ 17,515		
INCOME		79,650								
TOTAL RECEIPTS	\$ 224,960	\$ 268,567		\$ 26,311	\$ 99,580	\$ 34,819	\$ 16,292	\$ 17,515		
DISBURSEMENTS -										
EXPENDITURES	\$ 222,485	\$ 138,788		\$ 26,311	\$ 56,874	\$ 35,465	\$ 7,546	\$ 21,408		
WITHDRAWALS		78,758								
TOTAL DISBURSE	\$ 222,485	\$ 217,546		\$ 26,311	\$ 56,874	\$ 35,465	\$ 7,546	\$ 21,408		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 2,343	\$ (16,400)		\$ (2,993)	\$ 6,219	\$ (15,097)				
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ 2,343	\$ (16,400)		\$ (2,993)	\$ 6,219	\$ (15,097)				
NET OPERATIONS	\$ 4,818	\$ 34,621		\$ (2,993)	\$ 48,925	\$ (15,743)	\$ 8,746	\$ (3,893)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 21,224	\$ (15,813)	\$ 1	\$ 0	\$ (48,924)	\$ 6,906	\$ 229	\$ 3,894		
NET OPERATION	4,818	34,621	0	(2,993)	48,925	(15,743)	8,746	(3,893)		
ADJUSTMENTS	(2,398)	374	0	2,994	(1)	0	(230)	(1)		
FUND BALANCE 84	\$ 23,644	\$ 19,182	\$ 1	\$ 1	\$ 0	\$ (8,837)	\$ 8,745	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	04971	04972	04973	04980	04999	05001	05002	05003		
BALANCE SHEET										
ASSETS -										
CASH	\$ 10,733	\$ 8,163	\$ 752	\$ 25,953	\$ 49,805	\$ 124,585	\$ 663	\$ 27		
RECEIVABLES			561	170	130,989		38,197	43,144		
INTER-ENTITY RE				(170)						
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 10,733	\$ 8,163	\$ 1,313	\$ 25,953	\$ 180,794	\$ 124,585	\$ 38,860	\$ 43,171		
LIABILITIES -										
ACCRUED LIAB										
INTERFUNDITY PAY	\$ 2,733		\$ 1,261	\$ 24,584		\$ 146,992	\$ 38,860	\$ 43,171		
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 2,733		\$ 1,261	\$ 24,584		\$ 146,992	\$ 38,860	\$ 43,171		
FUND BALANCE	\$ 8,000	\$ 8,163	\$ 52	\$ 1,369	\$ 180,794	\$ (22,407)				
TOTAL LIAB & F-B	\$ 10,733	\$ 8,163	\$ 1,313	\$ 25,953	\$ 180,794	\$ 124,585	\$ 38,860	\$ 43,171		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 3,965		\$ 27,209	\$ 331,579	\$ 4,779	\$ 1,071,932	\$ 208,248	\$ 260,734		
INCOME	56,189									
TOTAL RECEIPTS	\$ 60,154		\$ 27,209	\$ 331,579	\$ 4,779	\$ 1,071,932	\$ 208,248	\$ 260,734		
DISBURSEMENTS -										
EXPENDITURES	\$ 55,910		\$ 28,261	\$ 345,414		\$ 1,094,339	\$ 208,248	\$ 260,734		
WITHDRAWALS										
TOTAL DISBURSE	\$ 55,910		\$ 28,261	\$ 345,414		\$ 1,094,339	\$ 208,248	\$ 260,734		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 8			\$ (3,767)						
EXP/WITHDRAWAL				602						
TOTAL ADJUST	\$ (8)			\$ (4,369)						
NET OPERATIONS	\$ 4,236		\$ (1,052)	\$ (18,204)	\$ 4,779	\$ (22,407)				
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,138	\$ 8,163	\$ 1,103	\$ 29,574	\$ 176,015	\$ 0	\$ 0	\$ 1		
NET OPERATION	4,236	0	(1,052)	(18,204)	4,779	(22,407)	0	0		
ADJUSTMENTS	(374)	0	1	(10,001)	0	0	0	(1)		
FUND BALANCE 84	\$ 8,000	\$ 8,163	\$ 52	\$ 1,369	\$ 180,794	\$ (22,407)	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05004	05005	05006	05007	05008	05009	05010	05024		
BALANCE SHEET										
ASSETS -										
CASH	\$ 15,959	\$ 3,973	\$ 3,973	\$ 9,682		\$ 64,072		\$ 32,440		
RECEIVABLES	65,088	36,649	36,649	55,837		248,207		29,163		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 81,047	\$ 40,622	\$ 40,622	\$ 65,519		\$ 312,279		\$ 61,603		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 81,047	\$ 40,621	\$ 40,621	\$ 65,519		\$ 64,072		\$ 2,099		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 81,047	\$ 40,621	\$ 40,621	\$ 65,519		\$ 64,072		\$ 2,099		
FUND BALANCE		\$ 1	\$ 1			\$ 248,207		\$ 59,504		
TOTAL LIAB & F-B	\$ 81,047	\$ 40,622	\$ 40,622	\$ 65,519		\$ 312,279		\$ 61,603		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 547,812	\$ 229,020	\$ 229,020	\$ 387,437		\$ 18,520,100	\$ 950,793	\$ 342,288		
INCOME										
TOTAL RECEIPTS	\$ 547,812	\$ 229,020	\$ 229,020	\$ 387,437		\$ 18,520,100	\$ 950,793	\$ 342,288		
DISBURSEMENTS -										
EXPENDITURES	\$ 547,812	\$ 229,020	\$ 229,020	\$ 387,437		\$ 18,466,762	\$ 950,793	\$ 374,762		
WITHDRAWALS										
TOTAL DISBURSE	\$ 547,812	\$ 229,020	\$ 229,020	\$ 387,437		\$ 18,466,762	\$ 950,793	\$ 374,762		
PRIOR YR ADJUST										
REVENUE-INCOME					\$ (6,145)	\$ 4,600		\$ (7,281)		
EXP/WITHDRAWAL										
TOTAL ADJUST					\$ (6,145)	\$ (4,600)		\$ (7,281)		
NET OPERATIONS					\$ (6,145)	\$ 48,738		\$ (39,755)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,145	\$ 199,469	\$ 0	\$ 99,259		
NET OPERATION ADJUSTMENTS	0	0	0	0	(6,145)	48,738	0	(39,755)		
	0	1	1	0	0	0	0	0		
FUND BALANCE 84	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 248,207	\$ 0	\$ 59,504		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05026	05031	05037	05038	05039	05043	05044	05045		
BALANCE SHEET										
ASSETS -										
CASH		\$ 1,327,937	\$ 7,580	\$ 262	\$ 1,565,242	\$ 231,431	\$ 213,750	\$ 40,946		
RECEIVABLES		21,911	(907,419)	461,963	846,591	238,956	17,781			
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS							459,767			
TOTAL ASSETS		\$ 1,349,848	\$ (899,839)	\$ 462,225	\$ 2,411,833	\$ 470,387	\$ 691,298	\$ 40,946		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST		\$ 353,073	\$ 10,546		\$ 1,565,242	\$ 343,833	\$ 281,335	\$ 35,000		
DEF ACCTS REC			179	\$ 462,225						
OTHER LIAB										
TOTAL LIAB		\$ 353,073	\$ 10,725	\$ 462,225	\$ 1,565,242	\$ 343,833	\$ 281,335	\$ 35,000		
FUND BALANCE		\$ 996,775	\$ (910,564)		\$ 846,591	\$ 126,554	\$ 409,963	\$ 5,946		
TOTAL LIAB & F-B		\$ 1,349,848	\$ (899,839)	\$ 462,225	\$ 2,411,833	\$ 470,387	\$ 691,298	\$ 40,946		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 50	\$ 3,789,855	\$ (909,926)		\$ 846,591	\$ 2,372,749	\$ 3,946,660	\$ 574,485		
INCOME					1,565,242					
TOTAL RECEIPTS	\$ 50	\$ 3,789,855	\$ (909,926)		\$ 2,411,833	\$ 2,372,749	\$ 3,946,660	\$ 574,485		
DISBURSEMENTS -										
EXPENDITURES	\$ 50	\$ 3,196,835			\$ 1,565,242	\$ 2,230,940	\$ 3,494,714	\$ 568,539		
WITHDRAWALS										
TOTAL DISBURSE	\$ 50	\$ 3,196,835			\$ 1,565,242	\$ 2,230,940	\$ 3,494,714	\$ 568,539		
PRIOR YR ADJUST										
REVENUE - INCOME		\$ 4,721			\$ (1,224,756)	\$ 1,342		\$ 42,825		
EXP/WITHDRAWAL					(1,224,756)	(207,151)	\$ 21,522			
TOTAL ADJUST		\$ (4,721)				\$ 208,493	\$ (21,522)	\$ 42,825		
NET OPERATIONS		\$ 588,299	\$ (909,926)		\$ 846,591	\$ 350,302	\$ 430,424	\$ 48,771		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 45	\$ 408,477	\$ (638)	\$ 0	\$ 0	\$ (223,748)	\$ (20,462)	\$ (42,825)		
NET OPERATION ADJUSTMENTS	0 (45)	588,299 (11)	(909,926) 0	0 0	846,591 0	350,302 0	430,424 1	48,771 0		
FUND BALANCE 84	\$ 0	\$ 996,775	\$ (910,564)	\$ 0	\$ 846,591	\$ 126,554	\$ 409,963	\$ 5,946		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05046	05051	05052	05053	05055	05192	05202	05203		
BALANCE SHEET										
ASSETS -										
CASH	\$ 317,092	\$ 137,858	\$ 205,189	\$ 481,531		\$ 20,599	\$ 193,606			
RECEIVABLES	562		28,091	2,512						
INTER-ENTITY RE	434,350									
INVESTMENTS										
ADVANCES			230,422							
OTHER ASSETS										
TOTAL ASSETS	\$ 752,004	\$ 137,858	\$ 463,702	\$ 484,043		\$ 20,599	\$ 193,606			
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY		\$ 14,692	\$ 29,365	\$ 2,952		\$ 19,585	\$ 192,911			
FDS HLD IN TRST										
DEF ACCTS REC	562		276,572	466,353		1,014				
OTHER LIAB										
TOTAL LIAB	\$ 562	\$ 14,692	\$ 305,937	\$ 469,305		\$ 20,599	\$ 192,911			
FUND BALANCE	\$ 751,442	\$ 123,166	\$ 157,765	\$ 14,738		\$ 695				
TOTAL LIAB & F-B	\$ 752,004	\$ 137,858	\$ 463,702	\$ 484,043		\$ 20,599	\$ 193,606			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ (27,498)	\$ 1,021,895	\$ 3,046,488			\$ 151,241	\$ 1,385,119	\$ 19,992		
INCOME						50,539				
TOTAL RECEIPTS	\$ (27,498)	\$ 1,021,895	\$ 3,046,488			\$ 201,780	\$ 1,385,119	\$ 19,992		
DISBURSEMENTS -										
EXPENDITURES		\$ 889,215	\$ 3,018,901		\$ 2,657	\$ 134,551	\$ 1,401,024	\$ 19,992		
WITHDRAWALS						85,156				
TOTAL DISBURSE		\$ 889,215	\$ 3,018,901		\$ 2,657	\$ 219,707	\$ 1,401,024	\$ 19,992		
PRIOR YR ADJUST										
REVENUE - INCOME	\$ (536,143)	\$ (9,513)	\$ (8,725)		\$ 2,037	\$ (160)	\$ (1,132)			
EXP/WITHDRAWAL	153,631		(627)				(1,023)			
TOTAL ADJUST	\$ (689,774)	\$ (9,513)	\$ (8,098)		\$ 2,037	\$ (160)	\$ (109)			
NET OPERATIONS	\$ (717,272)	\$ 123,167	\$ 19,489		\$ (620)	\$ (18,087)	\$ (16,014)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,468,714	\$ 0	\$ 138,276	\$ 14,739	\$ 621	\$ 161	\$ 16,709	\$ 0		
NET OPERATION ADJUSTMENTS	(717,272)	123,167	19,489	0	(620)	(18,087)	(16,014)	0		
	0	(1)	0	(1)	(1)	17,926	0	0		
FUND BALANCE 84	\$ 751,442	\$ 123,166	\$ 157,765	\$ 14,738	\$ 0	\$ 0	\$ 695	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05215	05226	05227	05250	05255	05260	05271	05273		
BALANCE SHEET										
ASSETS -										
CASH	\$ 919	\$ 810	\$ 967,699	\$ 373,206	\$ 1,415	\$ 9,629	\$ 35,669			
RECEIVABLES	30,825		1,170		13,829	49,000	27,484			
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 31,744	\$ 810	\$ 968,869	\$ 373,209	\$ 15,244	\$ 58,629	\$ 63,153			
LIABILITIES -										
ACCRUED LIAB	\$ 53,583	\$ 810	\$ 921,319	\$ 373,311	\$ 15,244	\$ 57,643				
INTER-ENTITY PAY			47,550	(101)						
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 53,583	\$ 810	\$ 968,869	\$ 373,210	\$ 15,244	\$ 106,643	\$ 35,669			
FUND BALANCE	\$ (21,839)			\$ (1)		\$ (48,014)	\$ 27,484			
TOTAL LIAB & F-B	\$ 31,744	\$ 810	\$ 968,869	\$ 373,209	\$ 15,244	\$ 58,629	\$ 63,153			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 153,581				\$ 104,829	\$ 76,846	\$ 803,217	\$ (42,500)		
INCOME						64,313	1,794,912			
TOTAL RECEIPTS	\$ 153,581				\$ 104,829	\$ 141,159	\$ 2,598,129	\$ (42,500)		
DISBURSEMENTS -										
EXPENDITURES	\$ 186,737				\$ 106,589	\$ 197,607	\$ 2,685,088			
WITHDRAWALS	316									
TOTAL DISBURSE	\$ 187,053				\$ 106,589	\$ 197,607	\$ 2,685,088			
PRIOR YR ADJUST										
REVENUE - INCOME	\$ (2,343)				\$ (1,761)	\$ 720		\$ (42,500)		
EXP/WITHDRAWAL	3,286									
TOTAL ADJUST	\$ (5,629)				\$ 1,761	\$ 720		\$ 42,500		
NET OPERATIONS	\$ (39,101)				\$ 1	\$ (55,728)	\$ (86,959)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 28,426	\$ 0	\$ 1	\$ 0	\$ 0	\$ 7,714	\$ 114,442	\$ 0		
NET OPERATION ADJUSTMENTS	(39,101)	0	0	0	1	(55,728)	(86,959)	0		
	(11,164)	0	(1)	(1)	(1)	0	1	0		
FUND BALANCE 84	\$ (21,839)	\$ 0	\$ 0	\$ (1)	\$ 0	\$ (48,014)	\$ 27,484	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05277	05305	05312	05363	05400	05402	05403	05405		
BALANCE SHEET										
ASSETS -										
CASH	\$ 3,713	\$ 96,678	\$ 109,743	\$ 396,501	\$ 8,134	\$ 8,000	\$ 73,256	\$ 1		
RECEIVABLES		467,876	4,498,042				133,627			
INTER-ENTITY RE INVESTMENTS			19,030,114							
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 3,713	\$ 564,554	\$ 23,637,899	\$ 396,501	\$ 8,134	\$ 8,000	\$ 206,883	\$ 1		
LIABILITIES -										
ACCRUED LIAB	\$ 3,713	\$ 402,098		\$ 14,546			\$ 148,716			
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC		243,262			\$ 8,134					
OTHER LIAB										
TOTAL LIAB	\$ 3,713	\$ 645,360		\$ 14,546	\$ 8,134		\$ 148,716			
FUND BALANCE		\$ (80,806)	\$ 23,637,899	\$ 381,955		\$ 8,000	\$ 58,167	\$ 1		
TOTAL LIAB & F-B	\$ 3,713	\$ 564,554	\$ 23,637,899	\$ 396,501	\$ 8,134	\$ 8,000	\$ 206,883	\$ 1		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 8,287,159	\$ 23,265,065	\$ 14,169,068	\$ 2,091,755	\$ 149,128	\$ 9,155	\$ 23,001,847	\$ 3,591		
INCOME						25,000	303,383	\$		
TOTAL RECEIPTS	\$ 8,287,159	\$ 37,434,133	\$ 37,434,133	\$ 2,091,755	\$ 149,128	\$ 34,155	\$ 23,305,230	\$ 3,591		
DISBURSEMENTS -										
EXPENDITURES	\$ 8,366,936	\$ 1,915,700	\$ 36,398,297	\$ 2,015,689	\$ 149,128	\$ 4,000	\$ 23,813,536	\$ 3,591		
WITHDRAWALS						25,000				
TOTAL DISBURSE	\$ 8,366,936	\$ 38,313,997	\$ 38,313,997	\$ 2,015,689	\$ 149,128	\$ 29,000	\$ 23,813,536	\$ 3,591		
PRIOR YR ADJUST										
REVENUE-INCOME						\$ (625)				
EXP/WITHDRAWAL				\$ (219)		13,375	\$ (156)			
TOTAL ADJUST				\$ 219		\$ (14,000)	\$ 156			
NET OPERATIONS	\$ (79,777)	\$ (879,864)	\$ (879,864)	\$ 76,285		\$ (8,845)	\$ (508,150)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 201,408	\$ 24,517,763	\$ 305,670	\$ 0	\$ 16,845	\$ 694,630	\$ 1		
NET OPERATION ADJUSTMENTS	0	(79,777)	(879,864)	76,285	0	(8,845)	(508,150)	0		
	0	(202,437)	0	0	0	0	(128,313)	0		
FUND BALANCE 84	\$ 0	\$ (80,806)	\$ 23,637,899	\$ 381,955	\$ 0	\$ 8,000	\$ 58,167	\$ 1		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05406	05407	05408	05409	05508	05544	05701	05706		
BALANCE SHEET										
ASSETS -										
CASH	\$ 5,172,820	\$ 84,761	\$ 3,252,446		\$ 65,383	\$ 30,740	\$ 4,893,246	\$ 83,193		
RECEIVABLES	22,519,822	74	400		1,570,302	214,475		(558)		
INTER-ENTITY RE INVESTMENTS					56,574					
ADVANCES	200,010									
OTHER ASSETS										
TOTAL ASSETS	\$ 27,892,652	\$ 84,835	\$ 3,252,846		\$ 1,692,259	\$ 245,215	\$ 4,893,246	\$ 82,635		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 30,422,407	\$ 20,791	\$ 450,659		\$ 25,506	\$ 325,017	\$ 4,893,246	\$ 172,320		
FDS HLD IN TRST										
DEF ACCTS REC	1,024,989		2,802,186			214,475	4,653,615			
OTHER LIAB										
TOTAL LIAB	\$ 31,447,396	\$ 20,791	\$ 3,252,845		\$ 25,506	\$ 539,492	\$ 9,546,861	\$ 172,320		
FUND BALANCE	\$ (3,554,744)	\$ 64,044	\$ 1		\$ 1,666,753	\$ (294,277)	\$ (4,653,615)	\$ (89,685)		
TOTAL LIAB & F-B	\$ 27,892,652	\$ 84,835	\$ 3,252,846		\$ 1,692,259	\$ 245,215	\$ 4,893,246	\$ 82,635		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 80,426,263	\$ 282,799		\$ 4,566,283	\$ 116,950	\$ 694,327		\$ 1,703,695		
INCOME	43,113									
TOTAL RECEIPTS	\$ 80,469,376	\$ 282,799		\$ 4,566,283	\$ 116,950	\$ 694,327		\$ 1,703,695		
DISBURSEMENTS -										
EXPENDITURES	\$ 73,863,103	\$ 139,218		\$ 4,566,283	\$ 56,189	\$ 979,513	\$ 4,653,615	\$ 2,128,805		
WITHDRAWALS		91,738								
TOTAL DISBURSE	\$ 73,863,103	\$ 230,956		\$ 4,566,283	\$ 56,189	\$ 979,513	\$ 4,653,615	\$ 2,128,805		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (5,793,484)	\$ 52				\$ 4,596		\$ 861		
EXP/WITHDRAWAL	3,707,505	9,938								
TOTAL ADJUST	\$ (9,500,989)	\$ (9,886)				\$ (4,596)		\$ 861		
NET OPERATIONS	\$ (2,894,716)	\$ 41,957			\$ 60,761	\$ (289,782)	\$ (4,653,615)	\$ (424,249)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (660,027)	\$ 22,088	\$ 0	\$ 0	\$ 1,605,992	\$ (4,495)	\$ 0	\$ 334,564		
NET OPERATION ADJUSTMENTS	(2,894,716)	41,957	0	0	60,761	(289,782)	(4,653,615)	(424,249)		
	(1)	(1)	1	0	0	0	0	0		
FUND BALANCE 84	\$ (3,554,744)	\$ 64,044	\$ 1	\$ 0	\$ 1,666,753	\$ (294,277)	\$ (4,653,615)	\$ (89,685)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	05707	05708	05750	05810	05821	06001	06002	06003		
BALANCE SHEET										
ASSETS -										
CASH		\$ 219,840	\$ 1,713	\$ 6,441	\$ 996	\$ 1,599,424	\$ 214	\$ 62		
RECEIVABLES		3,707		51,849	4,884					
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES		534,639						50,120,080		
OTHER ASSETS										
TOTAL ASSETS		\$ 758,186	\$ 1,713	\$ 58,290	\$ 5,880	\$ 1,599,424	\$ 214	\$ 50,120,142		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY		\$ 105,311	\$ 1,338	\$ 58,291	\$ 5,880	\$ 260,445				
FOS HLD IN TRST			375							
DEF ACCTS REC		1,095,067								
OTHER LIAB										
TOTAL LIAB		\$ 1,200,378	\$ 1,713	\$ 58,291	\$ 5,880	\$ 260,445				
FUND BALANCE		\$ (442,192)		\$ (1)		\$ 1,338,979	\$ 214	\$ 50,120,142		
TOTAL LIAB & F-B		\$ 758,186	\$ 1,713	\$ 58,290	\$ 5,880	\$ 1,599,424	\$ 214	\$ 50,120,142		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 258,398	\$ 8,277,504		\$ 190,965	\$ 112,043	\$ 2,082,930		\$ 50,120,142		
INCOME										
TOTAL RECEIPTS	\$ 258,398	\$ 8,277,504		\$ 190,965	\$ 112,043	\$ 2,082,930		\$ 50,120,142		
DISBURSEMENTS -										
EXPENDITURES	\$ 258,398	\$ 9,266,060		\$ 188,605	\$ 112,043	\$ 676,668				
WITHDRAWALS						290,478				
TOTAL DISBURSE	\$ 258,398	\$ 9,266,060		\$ 188,605	\$ 112,043	\$ 967,146				
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (92,223)	\$ (15,681)		\$ 2,279		\$ 32,802	\$ (214)			
EXP/WITHDRAWAL	266,277	(671,479)		4,639						
TOTAL ADJUST	\$ (358,500)	\$ 655,798		\$ (2,360)		\$ (32,802)	\$ 214			
NET OPERATIONS	\$ (358,500)	\$ (332,758)				\$ 1,082,982	\$ 214	\$ 50,120,142		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 358,500	\$ (109,435)	\$ 0	\$ 0	\$ 0	\$ 295,982	\$ 0	\$ 0		
NET OPERATION	(358,500)	(332,758)	0	0	0	1,082,982	214	50,120,142		
ADJUSTMENTS	0	1	0	(1)	0	(39,985)	0	0		
FUND BALANCE 84	\$ 0	\$ (442,192)	\$ 0	\$ (1)	\$ 0	\$ 1,338,979	\$ 214	\$ 50,120,142		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	06010	06011	06012	06013	06023	06054	06060			06065
	BALANCE SHEET									
ASSETS -										
CASH	\$ 3,460	\$ 494,173	\$ 324,487	\$ 65,678	\$ 2,138	\$ 11,825	\$ 110,975	\$ 9,003		
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS	2,579,515	17,619,989	5,480,862	460,660						
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 2,582,975	\$ 18,114,162	\$ 5,805,349	\$ 526,338	\$ 2,138	\$ 11,825	\$ 110,975	\$ 9,003		
LIABILITIES -										
ACCRUED LIAB	\$ 1,941	\$ 485,151			\$ 98	\$ 4,413	\$ 467	\$ 10,000		
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,941	\$ 485,151			\$ 98	\$ 4,413	\$ 467	\$ 10,000		
FUND BALANCE	\$ 2,581,034	\$ 17,629,011	\$ 5,805,349	\$ 526,338	\$ 2,040	\$ 7,412	\$ 110,508	\$ (997)		
TOTAL LIAB & F-B	\$ 2,582,975	\$ 18,114,162	\$ 5,805,349	\$ 526,338	\$ 2,138	\$ 11,825	\$ 110,975	\$ 9,003		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 591,280	\$ 3,732,813	\$ 754,963	\$ 90,853	\$ 2,434	\$ 46,763	\$ 17,986			
INCOME					299					
TOTAL RECEIPTS	\$ 591,280	\$ 3,732,813	\$ 754,963	\$ 90,853	\$ 2,733	\$ 46,763	\$ 17,986			
DISBURSEMENTS -										
EXPENDITURES	\$ 2,048,937	\$ 10,027,468	\$ 179,688		\$ 5,342	\$ 519,336	\$ 83,657	\$ 997		
WITHDRAWALS										
TOTAL DISBURSE	\$ 2,048,937	\$ 10,027,468	\$ 179,688		\$ 5,342	\$ 519,336	\$ 83,657	\$ 997		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (1,457,657)	\$ (6,294,655)	\$ 575,275	\$ 90,853	\$ (2,609)	\$ (472,573)	\$ (65,671)	\$ (997)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,038,691	\$ 23,923,665	\$ 5,230,074	\$ 1,089,160	\$ 4,650	\$ 472,864	\$ 176,179	\$ 0		
NET OPERATION	(1,457,657)	(6,294,655)	575,275	90,853	(2,609)	(472,573)	(65,671)	(997)		
ADJUSTMENTS	0	1	0	(653,675)	(1)	7,121	0	0		
FUND BALANCE 84	\$ 2,581,034	\$ 17,629,011	\$ 5,805,349	\$ 526,338	\$ 2,040	\$ 7,412	\$ 110,508	\$ (997)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	06142	06143	06144	06145	06146	06147	06148	06161		
BALANCE SHEET										
ASSETS -										
CASH	\$ 911,784	\$ 333,223	\$ 133,994	\$ 86,987	\$ 72,157	\$ 107,500	\$ 11,572	\$ 2,912		
RECEIVABLES	148	(675)		256						
INTER-ENTITY RE	10,000				249,172					
INVESTMENTS	3,697,654									
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 4,619,586	\$ 332,548	\$ 133,994	\$ 87,243	\$ 321,329	\$ 107,500	\$ 11,572	\$ 2,912		
LIABILITIES -										
ACCRUED LIAB	\$ 254,495	\$ 161,571	\$ 95,067					\$ 2,912		
INTERCITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 254,495	\$ 161,571	\$ 95,067					\$ 2,912		
FUND BALANCE	\$ 4,365,091	\$ 170,977	\$ 38,927	\$ 87,243	\$ 321,329	\$ 107,500	\$ 11,572			
TOTAL LIAB & F-B	\$ 4,619,586	\$ 332,548	\$ 133,994	\$ 87,243	\$ 321,329	\$ 107,500	\$ 11,572	\$ 2,912		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 3,162,141	\$ 2,500,000	\$ 1,411,869	\$ 8,090	\$ 26,776	\$ 16,095	\$ 35	\$ 9,908		
INCOME	1,799,219									
TOTAL RECEIPTS	\$ 4,961,360	\$ 2,500,000	\$ 1,411,869	\$ 8,090	\$ 26,776	\$ 16,095	\$ 35	\$ 9,908		
DISBURSEMENTS -										
EXPENDITURES	\$ 5,540,133	\$ 2,540,100	\$ 517,543	\$ 4,540	\$ 389			\$ 255		
WITHDRAWALS								12,310		
TOTAL DISBURSE	\$ 5,540,133	\$ 2,540,100	\$ 517,543	\$ 4,540	\$ 389			\$ 12,565		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (55,078)	\$ (109)	\$ 860,268			\$ 46				
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ 55,078	\$ 109	\$ (860,268)			\$ (46)				
NET OPERATIONS	\$ (523,695)	\$ (39,991)	\$ 34,058	\$ 3,550	\$ 26,776	\$ 15,660	\$ 35	\$ (2,657)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,877,707	\$ 210,969	\$ 4,869	\$ 83,693	\$ 294,553	\$ 91,840	\$ 11,537	\$ 2,657		
NET OPERATION ADJUSTMENTS	(523,695)	(39,991)	34,058	3,550	26,776	15,660	35	(2,657)		
	11,079	(11)	0	0	0	0	0	0		
FUND BALANCE 84	\$ 4,354,012	\$ 170,977	\$ 38,927	\$ 87,243	\$ 321,329	\$ 107,500	\$ 11,572	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	06180	06197	06404	06423	06426	06459	07003	07005
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,471	\$ 72,260	\$ 758	\$ 11,439	\$ 74	\$ 26	\$ 125,362	\$ 73,670
RECEIVABLES							232,728	
INTER-ENTITY RE							40,000	
INVESTMENTS							196	
ADVANCES							3,139,105	
OTHER ASSETS								
TOTAL ASSETS	\$ 4,471	\$ 72,260	\$ 758	\$ 11,439	\$ 74	\$ 26	\$ 3,537,391	\$ 73,670
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
ACCURED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 4,471	\$ 65,707	\$ 758	\$ 11,439	\$ 1	\$ 26	\$ 3,380,542	\$ 17,111
TOTAL LIAB & F-B	\$ 4,471	\$ 72,260	\$ 758	\$ 11,439	\$ 74	\$ 26	\$ 3,537,391	\$ 73,670
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ (48,431)	\$ 66,749	\$ 526				\$ 1,493,626	\$ 554,038
TOTAL RECEIPTS	\$ (48,431)	\$ 66,749	\$ 526				\$ 1,493,626	\$ 554,038
DISBURSEMENTS -								
EXPENDITURES	\$ 35,007	\$ 56,127	\$ 525	\$ 5,052	\$ 1,387,338	\$ 499,610		
WITHDRAWALS								
TOTAL DISBURSE	\$ 35,007	\$ 56,127	\$ 525	\$ 5,052	\$ 1,387,338	\$ 499,610		
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (83,438)	\$ 10,622	\$ 1	\$ (5,052)	\$ 117,500	\$ 37,183		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 4,471	\$ 149,145	\$ 758	\$ 817	\$ 0	\$ 5,078	\$ 3,872,833	\$ (11,792)
NET OPERATION	0	(83,438)	0	10,622	1	(5,052)	117,500	37,183
ADJUSTMENTS	0	0	0	0	0	0	(609,791)	(8,280)
FUND BALANCE 84	\$ 4,471	\$ 65,707	\$ 758	\$ 11,439	\$ 1	\$ 26	\$ 3,380,542	\$ 17,111

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07007	07009	07010	07013	07015	07019	07022	07023		
BALANCE SHEET										
ASSETS -										
CASH	\$ 18,045	\$ 54,218	\$ 9,281	\$ 11,587	\$ 67,715	\$ 1,694,088	\$ 40,662	\$ 29,144		
RECEIVABLES	3,976			22,080	40,728	12,677,210	1,561	13,244		
INTER-ENTITY RE INVESTMENTS										
ADVANCES	11,965		267,956	2,748	416,516					
OTHER ASSETS										
TOTAL ASSETS	\$ 33,986	\$ 54,218	\$ 277,237	\$ 36,415	\$ 524,959	\$ 14,371,298	\$ 42,223	\$ 42,388		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 22,246	\$ 5,971	\$ 8,060	\$ 6,870	\$ 22,182	\$ 6,111,695	\$ 19,800	\$ 5,957		
FDS HLD IN TRST					40,000	(2,311)				
DEF ACCTS REC					8,120	8,261,915	612			
OTHER LIAB										
TOTAL LIAB	\$ 22,246	\$ 5,971	\$ 8,060	\$ 6,870	\$ 70,302	\$ 14,371,299	\$ 20,412	\$ 5,957		
FUND BALANCE	\$ 11,740	\$ 48,247	\$ 269,177	\$ 29,545	\$ 454,657	\$ (1)	\$ 21,811	\$ 36,431		
TOTAL LIAB & F-B	\$ 33,986	\$ 54,218	\$ 277,237	\$ 36,415	\$ 524,959	\$ 14,371,298	\$ 42,223	\$ 42,388		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 31,434	\$ 154,969	\$ 77,313	\$ 249,750	\$ 232,270		\$ 30,597	\$ 138,447		
INCOME	179									
TOTAL RECEIPTS	\$ 31,613	\$ 154,969	\$ 77,313	\$ 249,750	\$ 232,270		\$ 30,597	\$ 138,447		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS	\$ 139,121	\$ 124,080	\$ 77,104	\$ 264,152	\$ 195,916		\$ 19,810	\$ 134,165		
TOTAL DISBURSE	\$ 139,121	\$ 124,080	\$ 77,104	\$ 264,152	\$ 195,916		\$ 19,810	\$ 145,165		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (72)		\$ 26,273	\$ (123)	\$ 233			\$ (219)		
EXP/WITHDRAWAL	(2,093)	(76)	400	(262)	428					
TOTAL ADJUST	\$ 2,021	\$ 76	\$ 25,873	\$ 139	\$ (195)			\$ 219		
NET OPERATIONS	\$ (105,487)	\$ 30,965	\$ 26,082	\$ (14,263)	\$ 36,159		\$ 10,787	\$ (6,499)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 104,026	\$ 17,282	\$ 243,096	\$ 43,808	\$ 255,638	\$ 0	\$ 11,023	\$ 42,929		
NET OPERATION ADJUSTMENTS	(105,487)	30,965	26,082	(14,263)	36,159	0	10,787	(6,499)		
	13,201	0	(1)	0	162,860	(1)	1	1		
FUND BALANCE 84	\$ 11,740	\$ 48,247	\$ 269,177	\$ 29,545	\$ 454,657	\$ (1)	\$ 21,811	\$ 36,431		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07024	07025	07026	07027	07028	07029	07030	07031		
BALANCE SHEET										
ASSETS -										
CASH	\$ 9,002	\$ 9,586	\$ 32,790	\$ 32,006	\$ 36,251	\$ 4,066	\$ 1,496	\$ 484		
RECEIVABLES		1,062		3,753	7,113	29,914				
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS			55,116	68,860		2,650				
TOTAL ASSETS	\$ 9,002	\$ 10,648	\$ 87,906	\$ 104,619	\$ 43,364	\$ 36,630	\$ 1,496	\$ 484		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 6,063	\$ 19,476	\$ 10,108	\$ 22,762	\$ 2,675	\$ 22,146		\$ 420		
FDS HLD IN TRST				25,000		6,000				
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 6,063	\$ 19,476	\$ 10,108	\$ 47,762	\$ 2,675	\$ 28,146		\$ 420		
FUND BALANCE	\$ 2,939	\$ (8,828)	\$ 77,798	\$ 56,857	\$ 40,689	\$ 8,484	\$ 1,496	\$ 64		
TOTAL LIAB & F-B	\$ 9,002	\$ 10,648	\$ 87,906	\$ 104,619	\$ 43,364	\$ 36,630	\$ 1,496	\$ 484		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 7,276	\$ 179,961	\$ 313,261	\$ 2,433	\$ 101,160	\$ 115,229	\$ 1,358	\$ 560		
INCOME				197,635						
TOTAL RECEIPTS	\$ 7,276	\$ 179,961	\$ 313,261	\$ 200,068	\$ 101,160	\$ 115,229	\$ 1,358	\$ 560		
DISBURSEMENTS -										
EXPENDITURES	\$ 7,276	\$ 188,790	\$ 308,810	\$ (510)	\$ 60,471	\$ 106,445		\$ 495		
WITHDRAWALS				203,611						
TOTAL DISBURSE	\$ 7,276	\$ 188,790	\$ 308,810	\$ 203,101	\$ 60,471	\$ 106,445		\$ 495		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$	\$ 1,378	\$ (13,613)	\$ 156		\$ (500)				
TOTAL ADJUST	\$	\$ (1,378)	\$ (12,132)	\$ 12,815	\$	\$ (500)				
NET OPERATIONS	\$	\$ (10,207)	\$ (7,681)	\$ 9,782	\$ 40,689	\$ 8,284	\$ 1,358	\$ 65		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 2,939	\$ (10,054)	\$ 75,319	\$ 47,075	\$ 0	\$ 0	\$ 138	\$ 0		
NET OPERATION ADJUSTMENTS	0	(10,207)	(7,681)	9,782	40,689	8,284	1,358	65		
	0	11,433	10,160	0	0	200	0	(1)		
FUND BALANCE 84	\$ 2,939	\$ (8,828)	\$ 77,798	\$ 56,857	\$ 40,689	\$ 8,484	\$ 1,496	\$ 64		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07040	07055	07056	07057	07058	07059	07062	07064		
BALANCE SHEET										
ASSETS -										
CASH	\$ 8,929	\$ 3,382	\$ 36,082	\$ 5,752	\$ 22,363	\$ 37,023	\$ 13,537			
RECEIVABLES			1,714		26,506		11,739			
INTER-ENTITY RE INVESTMENTS										
ADVANCES					853					
OTHER ASSETS							7,110			
TOTAL ASSETS	\$ 8,929	\$ 3,382	\$ 37,796	\$ 5,752	\$ 51,722	\$ 37,023	\$ 32,386			
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST				\$ 3,031	\$ 20,444	\$ 205	\$ 17,212			
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB				\$ 3,031	\$ 20,444	\$ 205	\$ 17,212			
FUND BALANCE	\$ 8,929	\$ 3,382	\$ 37,796	\$ 2,721	\$ 31,278	\$ 36,818	\$ 15,174			
TOTAL LIAB & F-B	\$ 8,929	\$ 3,382	\$ 37,796	\$ 5,752	\$ 51,722	\$ 37,023	\$ 32,386			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 11,001	\$ 1,292	\$ 133,980	\$ 45,784	\$ 292,275	\$ 30,265	\$ 115,031			
INCOME			31,548							
TOTAL RECEIPTS	\$ 11,001	\$ 1,292	\$ 165,528	\$ 45,784	\$ 292,275	\$ 30,265	\$ 115,031			
DISBURSEMENTS -										
EXPENDITURES	\$ 5,383		\$ 155,310	\$ 47,412	\$ 294,989	\$ 17,474	\$ 107,975			
WITHDRAWALS										
TOTAL DISBURSE	\$ 5,383		\$ 155,310	\$ 47,412	\$ 294,989	\$ 17,474	\$ 107,975			
PRIOR YR ADJUST										
REVENUE-INCOME			\$ 837	\$ (6)	\$ 101	\$ (300)	\$ (1,891)			
EXP/WITHDRAWAL					1,060	740	(7,666)			
TOTAL ADJUST			\$ 837	\$ (6)	\$ (959)	\$ (1,040)	\$ (7,666)			
NET OPERATIONS	\$ 5,618	\$ 1,292	\$ 11,055	\$ (1,634)	\$ (3,673)	\$ 11,751	\$ 14,722	\$ (1,899)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 3,311	\$ 2,090	\$ 26,740	\$ 4,355	\$ 34,950	\$ 25,066	\$ 452	\$ 1,899		
NET OPERATION ADJUSTMENTS	\$ 5,618	\$ 1,292	\$ 11,055	\$ (1,634)	\$ (3,673)	\$ 11,751	\$ 14,722	\$ (1,899)		
	0	0	1	0	1	1	0	0		
FUND BALANCE 84	\$ 8,929	\$ 3,382	\$ 37,796	\$ 2,721	\$ 31,278	\$ 36,818	\$ 15,174	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07066	07067	07070	07074	07075	07076	07077	07078		
BALANCE SHEET										
ASSETS -										
CASH	\$ 290	\$ 15,940	\$ 19,938	\$ 32,638	\$ 9,990	\$ 35,714	\$ 278,871	\$ 344,038		
RECEIVABLES	193	10,943	1,539	1,185		1,551	11,878	125,868		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS				26,634		96,720		936,120		
TOTAL ASSETS	\$ 483	\$ 26,883	\$ 21,477	\$ 60,457	\$ 9,990	\$ 133,985	\$ 290,749	\$ 1,406,026		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST				1,311	\$ 2,317	\$ 20,419	\$ 76,857	\$ 270,654		
DEF ACCTS REC		\$ 270	\$ 5,529					32,613		
OTHER LIAB				9,366			215,150			
TOTAL LIAB		\$ 270	\$ 5,529	\$ 10,677	\$ 2,317	\$ 20,419	\$ 292,007	\$ 303,267		
FUND BALANCE	\$ 483	\$ 26,613	\$ 15,948	\$ 49,780	\$ 7,673	\$ 113,566	\$ (1,258)	\$ 1,102,759		
TOTAL LIAB & F-B	\$ 483	\$ 26,883	\$ 21,477	\$ 60,457	\$ 9,990	\$ 133,985	\$ 290,749	\$ 1,406,026		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 26,613	\$ 78,682	\$ 66,384	\$ 29,534	\$ 171,653	\$ 2,589,256	\$ 701,359		
INCOME										
TOTAL RECEIPTS		\$ 26,613	\$ 78,682	\$ 66,384	\$ 29,534	\$ 171,653	\$ 2,589,256	\$ 701,359		
DISBURSEMENTS -										
EXPENDITURES			\$ 89,757	\$ 9,532	\$ 24,913	\$ 180,677	\$ 58,344	\$ 595,954		
WITHDRAWALS							2,532,171			
TOTAL DISBURSE			\$ 89,757	\$ 9,532	\$ 24,913	\$ 180,677	\$ 2,590,515	\$ 595,954		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (261)			\$ 21,192		\$ 32		\$ (129,254)		
EXP/WITHDRAWAL				28,264				1,628		
TOTAL ADJUST	\$ (261)			\$ (7,072)		\$ (32)		\$ (130,882)		
NET OPERATIONS	\$ (261)	\$ 26,613	\$ (11,075)	\$ 49,780	\$ 4,621	\$ (9,056)	\$ (1,259)	\$ (25,477)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 15,942	\$ 0	\$ 27,023	\$ 0	\$ 3,052	\$ 122,622	\$ 1	\$ 1,128,185		
NET OPERATION ADJUSTMENTS	(261)	26,613	(11,075)	49,780	4,621	(9,056)	(1,259)	(25,477)		
	(15,198)	0	0	0	0	0	0	51		
FUND BALANCE 84	\$ 483	\$ 26,613	\$ 15,948	\$ 49,780	\$ 7,673	\$ 113,566	\$ (1,258)	\$ 1,102,759		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07100	07110	07138	07154	07158	07159	07199	07200		
BALANCE SHEET										
ASSETS -										
CASH	\$ 36,127	\$ 7,997	\$ 300,080	\$ 2,421,212	\$ 225,693	\$ 663,811	\$ 8,551	\$ 8,073		
RECEIVABLES	14,119	5,294	1,834,323	4,601,391	101,027	610,179	975			
INTER-ENTITY RE INVESTMENTS										
ADVANCES				64,213	23,803	2,793,724				
OTHER ASSETS		42,113		10,540,489						
TOTAL ASSETS	\$ 50,246	\$ 55,404	\$ 2,134,403	\$ 17,627,305	\$ 350,523	\$ 4,067,714	\$ 9,526	\$ 8,073		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 13,210	\$ 8,556	\$ 760,276	\$ 9,244,171	\$ 31,626	\$ 237,995	\$ 232	\$ 8,073		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB		97,435	103,814			1,757,027				
TOTAL LIAB	\$ 13,210	\$ 105,991	\$ 864,090	\$ 9,244,171	\$ 31,626	\$ 1,995,022	\$ 232	\$ 8,073		
FUND BALANCE	\$ 37,036	\$ (50,587)	\$ 1,270,313	\$ 8,383,134	\$ 318,897	\$ 2,072,692	\$ 9,294			
TOTAL LIAB & F-B	\$ 50,246	\$ 55,404	\$ 2,134,403	\$ 17,627,305	\$ 350,523	\$ 4,067,714	\$ 9,526	\$ 8,073		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 302,929	\$ 140,595	\$ 177,795	\$ 27,101	\$ 542,775	\$ 5,389,248	\$ 4,950			
INCOME			7,656,603	53,811,599						
TOTAL RECEIPTS	\$ 302,929	\$ 140,595	\$ 7,834,398	\$ 53,838,700	\$ 542,775	\$ 5,389,248	\$ 4,950			
DISBURSEMENTS -										
EXPENDITURES	\$ 284,618	\$ 137,833	\$ 7,932,597	\$ 7,130,237	\$ 597,918	\$ 5,042,125	\$ (388)			
WITHDRAWALS				46,201,301						
TOTAL DISBURSE	\$ 284,618	\$ 137,833	\$ 7,932,597	\$ 53,331,538	\$ 597,918	\$ 5,042,125	\$ (388)			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ (3,707)	\$ 4,364	\$ (53,849)	\$ 12,620	\$ (24,728)	\$ 67,411				
TOTAL ADJUST	\$ 3,707	\$ (4,364)	\$ (4,372)	\$ (50,978)	\$ (26,635)	\$ (67,411)				
NET OPERATIONS	\$ 22,018	\$ (1,602)	\$ (102,571)	\$ 456,184	\$ (81,778)	\$ 279,712	\$ 5,338			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 661	\$ (48,986)	\$ 1,372,885	\$ 7,926,952	\$ 370,809	\$ 1,649,235	\$ 3,956	\$ 8,073		
NET OPERATION ADJUSTMENTS	\$ 22,018	\$ (1,602)	\$ (102,571)	\$ 456,184	\$ (81,778)	\$ 279,712	\$ 5,338	\$ 0		
	\$ 14,357	\$ 1	\$ (1)	\$ (2)	\$ 29,866	\$ 143,745	\$ 0	\$ (8,073)		
FUND BALANCE 84	\$ 37,036	\$ (50,587)	\$ 1,270,313	\$ 8,383,134	\$ 318,897	\$ 2,072,692	\$ 9,294	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	07225	07226	07234	07235	07236	07238	07242	07244
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,131	\$ 741	\$ 506,485	\$ 71,347	\$ 131,837	\$ 29,870	\$ 389,023	\$ 220,634
RECEIVABLES	42,401	18,087	308,815	982,707	2,924,916	48,788	12,577	69,862
INTER-ENTITY RE								
INVESTMENTS	79	561	1,088	92	14,297,701	21,676	1,350	
ADVANCES	209		667,244	17,961,251			93,269	
OTHER ASSETS								
TOTAL ASSETS	\$ 50,820	\$ 19,389	\$ 1,483,632	\$ 19,015,397	\$ 17,354,454	\$ 100,334	\$ 496,219	\$ 290,496
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 57,855	\$ 7,691	\$ 179,437	\$ 917,032	\$ 1,430,343	\$ 10,445	\$ 152,408	\$ 78,822
FDS HLD. IN TRST			500,000	300,000	3,700,000			
DEF ACCTS REC					361,669	1,349		6,517
OTHER LIAB								
TOTAL LIAB	\$ 57,855	\$ 7,691	\$ 679,437	\$ 1,217,032	\$ 5,492,012	\$ 11,794	\$ 152,408	\$ 85,339
FUND BALANCE	\$ (7,035)	\$ 11,698	\$ 804,195	\$ 17,798,365	\$ 11,862,442	\$ 88,540	\$ 343,811	\$ 205,157
TOTAL LIAB & F-B	\$ 50,820	\$ 19,389	\$ 1,483,632	\$ 19,015,397	\$ 17,354,454	\$ 100,334	\$ 496,219	\$ 290,496
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 354,622	\$ 149,935	\$ 9,104	\$ 251	\$ 511,420	\$ 6,691	\$ 849,219	\$ 3,756
INCOME			2,465,901	8,693,866	9,897,909	749,035	19,269	715,381
TOTAL RECEIPTS	\$ 354,622	\$ 149,935	\$ 2,475,005	\$ 8,694,117	\$ 10,409,329	\$ 755,726	\$ 868,488	\$ 719,137
DISBURSEMENTS -								
EXPENDITURES	\$ 354,786	\$ 136,239	\$ 2,526,064	\$ 9,541,283	\$ 11,913,971	\$ 726,945	\$ 886,639	\$ 657,681
WITHDRAWALS								
TOTAL DISBURSE	\$ 354,786	\$ 136,239	\$ 2,526,064	\$ 9,541,283	\$ 11,913,971	\$ 726,945	\$ 886,639	\$ 657,681
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (16,440)	\$ 5,440	\$ (36,774)	\$ (486,348)	\$ 42,404	\$ 25,498	\$ 2,088	\$ (2,813)
EXP/WITHDRAWAL	1,127	5,501	18,667	67,046	26,333	1,824	2,099	(4,141)
TOTAL ADJUST	\$ (17,567)	\$ (61)	\$ (55,441)	\$ (553,394)	\$ 16,071	\$ 23,674	\$ (11)	\$ 1,328
NET OPERATIONS	\$ (17,731)	\$ 13,635	\$ (106,500)	\$ (1,400,560)	\$ (1,488,571)	\$ 52,455	\$ (18,162)	\$ 62,784
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ (6,812)	\$ (1,938)	\$ 872,002	\$ 17,272,579	\$ 11,602,147	\$ 37,009	\$ 274,559	\$ 142,373
NET OPERATION	(17,731)	13,635	(106,500)	(1,400,560)	(1,488,571)	52,455	(18,162)	62,784
ADJUSTMENTS	17,508	1	38,693	1,926,346	1,748,866	(924)	87,414	0
FUND BALANCE 84	\$ (7,035)	\$ 11,698	\$ 804,195	\$ 17,798,365	\$ 11,862,442	\$ 88,540	\$ 343,811	\$ 205,157

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07245	07246	07248	07251	07253	07254	07255	07258		
BALANCE SHEET										
ASSETS -										
CASH	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RECEIVABLES	137	1,420	2,858	15,936	238,859	13,520	55,179	337,633		
INTER-ENTITY RE					7,527	2,308	41	473,139		
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	137	1,420	4,738	35,249	246,386	18,493	55,220	817,954		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	137	1,420	4,572	35,207	231,689	17,196	49,520	629,113		
TOTAL LIAB & F-B	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	137	1,420	4,738	35,249	246,386	18,493	55,220	817,954		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INCOME	(55,078)	1,885	9,367	22,386	757,026	31,782	159,933	3,305,498		
TOTAL RECEIPTS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	(55,078)	1,885	9,367	22,386	757,026	31,782	159,933	3,305,498		
DISBURSEMENTS -										
EXPENDITURES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
WITHDRAWALS		917	7,638	22,911	721,508	22,383	149,851	3,218,409		
TOTAL DISBURSE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		917	7,638	22,911	721,508	22,383	149,851	3,218,409		
PRIOR YR ADJUST										
REVENUE- INCOME	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EXP/WITHDRAWAL	(5,717)			(186)	(2,619)	(34)		(672)		
TOTAL ADJUST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	5,717			186	(2,578)	34		(763)		
NET OPERATIONS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	(49,361)	968	1,729	(339)	32,940	9,433	10,082	86,326		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	64,232	452	2,842	39,373	198,749	7,762	39,438	534,255		
NET OPERATION	(49,361)	968	1,729	(339)	32,940	9,433	10,082	86,326		
ADJUSTMENTS	(14,734)	0	1	(3,827)	0	1	0	8,532		
FUND BALANCE 84	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	137	1,420	4,572	35,207	231,689	17,196	49,520	629,113		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07263	07264	07266	07271	07272	07276	07278	07279		
BALANCE SHEET										
ASSETS -										
CASH	\$ 32,648	\$ 548,322	\$ 658	\$ 22,990	\$ 37,240	\$ 689,165	\$ 28,477	\$ 576,839		
RECEIVABLES		27,739		257	191,919	124,133	12,698	7,222		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS		62,703		273	653,066	1,415,990	238,049	98,605		
TOTAL ASSETS	\$ 32,648	\$ 638,764	\$ 658	\$ 23,520	\$ 882,225	\$ 2,229,288	\$ 279,224	\$ 682,666		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST		114,239		7,180	93,029	196,942	19,401	535		
DEF ACCTS REC					509,242		75,000			
OTHER LIAB										
TOTAL LIAB	\$ 32,648	\$ 114,239	\$ 658	\$ 7,180	\$ 602,271	\$ 196,942	\$ 94,401	\$ 535		
FUND BALANCE	\$ 32,648	\$ 524,525	\$ 658	\$ 16,340	\$ 279,954	\$ 2,032,346	\$ 184,823	\$ 682,131		
TOTAL LIAB & F-B	\$ 32,648	\$ 638,764	\$ 658	\$ 23,520	\$ 882,225	\$ 2,229,288	\$ 279,224	\$ 682,666		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 196,548	\$ 12,717	\$ 3,366	\$ 96,081	\$ 1,270,172	\$ 26,193	\$ 196,857	\$ 206,835		
INCOME		2,131,777				1,146,044				
TOTAL RECEIPTS	\$ 196,548	\$ 2,144,494	\$ 3,366	\$ 96,081	\$ 1,270,172	\$ 1,172,237	\$ 196,857	\$ 206,835		
DISBURSEMENTS -										
EXPENDITURES	\$ 181,201	\$ 2,042,953	\$ 3,290	\$ 101,074	\$ 1,328,655	\$ (122,780)	\$ 229,959	\$ 78,899		
WITHDRAWALS						1,291,459				
TOTAL DISBURSE	\$ 181,201	\$ 2,042,953	\$ 3,290	\$ 101,074	\$ 1,328,655	\$ 1,168,679	\$ 229,959	\$ 78,899		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 5,641	\$ (26,700)		\$ 20,000	\$ 1	\$ (5,827)				
EXP/WITHDRAWAL		3,001	102	5,025	(14,985)	23,819	(875)			
TOTAL ADJUST	\$ (5,641)	\$ (29,701)	\$ (102)	\$ 14,975	\$ 14,986	\$ (29,646)	\$ 875			
NET OPERATIONS	\$ 9,706	\$ 71,840	\$ (26)	\$ 9,982	\$ (43,497)	\$ (26,088)	\$ (32,227)	\$ 127,936		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 22,942	\$ 434,491	\$ 684	\$ 6,359	\$ 242,510	\$ 2,073,735	\$ 217,050	\$ 455,590		
NET OPERATION ADJUSTMENTS	\$ 9,706	\$ 71,840	\$ (26)	\$ 9,982	\$ (43,497)	\$ (26,088)	\$ (32,227)	\$ 127,936		
	\$ 0	\$ 18,194	\$ 0	\$ (1)	\$ 80,941	\$ (15,301)	\$ 0	\$ 98,605		
FUND BALANCE 84	\$ 32,648	\$ 524,525	\$ 658	\$ 16,340	\$ 279,954	\$ 2,032,346	\$ 184,823	\$ 682,131		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	07280	07290	07300	07401	07420	07421	07500	08000		
BALANCE SHEET										
ASSETS -										
CASH	\$ 41,135	\$ 4,232	\$ 2,064,723	\$ 11,001			\$ 11,411	\$ 954,760		
RECEIVABLES	192,648	27	28,835,667	2,080				780,877		
INTER-ENTITY RE								157,568,414		
INVSMENTS										
ADVANCES	243,024									
OTHER ASSETS										
TOTAL ASSETS	\$ 476,807	\$ 4,259	\$ 30,900,390	\$ 13,081			\$ 14,085	\$ 159,304,051		
LIABILITIES -										
ACCRUED LIAB										
INTERINITY PAY	\$ 360,289	\$ 1,717	\$ 326,401				\$ 962	\$ 4,742,590		
FDS HLO IN IRST										
DEF ACTS REC	4,173		30,573,989					153,898,712		
OTHER LIAB										
TOTAL LIAB	\$ 364,462	\$ 1,717	\$ 30,900,390				\$ 962	\$ 158,641,302		
FUND BALANCE	\$ 112,345	\$ 2,542		\$ 13,081			\$ 13,123	\$ 662,749		
TOTAL LIAB & F-B	\$ 476,807	\$ 4,259	\$ 30,900,390	\$ 13,081			\$ 14,085	\$ 159,304,051		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,274,208	\$ 36,000		\$ 7,841			\$ 9,470	\$ 15,424,938		
INCOME										
TOTAL RECEIPTS	\$ 1,274,208	\$ 36,000		\$ 7,841			\$ 9,470	\$ 15,424,938		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,274,555	\$ 35,012		\$ 6,674						
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,274,555	\$ 35,012		\$ 6,674			\$ 8,150	\$ 15,317,273		
PRIOR YR ADJUST								\$ 15,317,273		
REVENUE- INCOME		\$ 1,278			\$ (7,343)	\$ (14,364)		\$ 9,071		
EXP/WITHDRAWAL	100			169	(197)	407				
TOTAL ADJUST	\$ (100)	\$ 1,278		\$ (169)	\$ (7,146)	\$ (14,771)		\$ 9,071		
NET OPERATIONS	\$ (447)	\$ 2,266		\$ 998	\$ (7,146)	\$ (14,771)	\$ 1,320	\$ 116,736		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 111,221	\$ 276	\$ (1)	\$ 12,083	\$ 7,146	\$ 14,771	\$ 11,523	\$ 0		
NET OPERATION	(447)	2,266	0	998	(7,146)	(14,771)	1,320	116,736		
ADJUSTMENTS	1,571	0	1	0	0	0	280	546,013		
FUND BALANCE 84	\$ 112,345	\$ 2,542	\$ 0	\$ 13,081	\$ 0	\$ 0	\$ 13,123	\$ 662,749		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	08015	08016	08020	08021	08022	08035	08088	08100
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS	\$ 25,898	\$ 5,000	\$ 9,481,456	\$ 7,042,936 23,644	\$ 7,484	\$ 33,002 5,000	\$ 2,500	\$ 2,936,943
TOTAL ASSETS	\$ 25,898	\$ 5,000	\$ 9,481,542	\$ 58,774,448	\$158,607,013	\$ 38,002	\$ 2,500	\$ 2,936,943
LIABILITIES -								
ACCRUED LIAB								
INTERINITY PAY								
FDS HLO IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 25,898	\$ 5,000	\$ 9,481,542	\$ 6,109,038	\$ 248,207	\$ 38,002	\$ 2,500	\$ 2,936,943
TOTAL LIAB & F-B	\$ 25,898	\$ 5,000	\$ 9,481,542	\$ 58,774,448	\$158,607,013	\$ 38,002	\$ 2,500	\$ 2,936,943
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$118,336,314	\$ 1,348	\$ 2,500	\$ 0
NET OPERATION ADJUSTMENTS	0 (3,094)	0 0	2,001,125 (1)	8,326,933 0	40,022,491 1	36,654 0	0 0	0 0
FUND BALANCE 84	\$ 25,898	\$ 5,000	\$ 9,481,542	\$ 52,665,410	\$158,358,806	\$ 38,002	\$ 2,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	08201	08202	08203	08204	08205	08206	08207	08208
	BALANCE SHEET							
ASSETS -								
CASH	\$ 16,824			\$ 7,389	\$ 27,133	\$ 17,985		\$ 2,563
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES	\$ 1,380,380	\$ 1,774,834	\$ 933,260	1,031,650	2,350,306	2,032,731	\$ 8,398	1,225,772
OTHER ASSETS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
TOTAL ASSETS	\$ 1,721,287	\$ 2,404,607	\$ 1,295,619	\$ 1,726,479	\$ 3,006,339	\$ 2,646,778	\$ 21,154	\$ 1,408,148
LIABILITIES -								
ACCRUED LIAB	\$ 1,776							
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,776							
FUND BALANCE	\$ 1,719,511	\$ 2,404,607	\$ 1,295,619	\$ 1,726,479	\$ 3,006,339	\$ 2,646,778	\$ 21,154	\$ 1,408,148
TOTAL LIAB & F-B	\$ 1,721,287	\$ 2,404,607	\$ 1,295,619	\$ 1,726,479	\$ 3,006,339	\$ 2,646,778	\$ 21,154	\$ 1,408,148
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 100,925	\$ 36,434	\$ 6,409	\$ 87,721	\$ 17,093	\$ 78,463		\$ 4,371
INCOME								
TOTAL RECEIPTS	\$ 100,925	\$ 36,434	\$ 6,409	\$ 87,721	\$ 17,093	\$ 78,463		\$ 4,371
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 100,925	\$ 36,434	\$ 6,409	\$ 87,721	\$ 17,093	\$ 78,463		\$ 4,371
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 1,606,359	\$ 2,368,173	\$ 1,289,210	\$ 1,631,535	\$ 2,968,599	\$ 2,554,171	\$ 21,154	\$ 1,403,777
NET OPERATION	100,925	36,434	6,409	87,721	17,093	78,463	0	4,371
ADJUSTMENTS	12,227	0	0	7,223	20,647	14,144	0	0
FUND BALANCE 84	\$ 1,719,511	\$ 2,404,607	\$ 1,295,619	\$ 1,726,479	\$ 3,006,339	\$ 2,646,778	\$ 21,154	\$ 1,408,148

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	08209	08210	08211	08212	08214	08216	08218	08219		
	08209	08210	08211	08212	08214	08216	08218	08219		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS										
LIABILITIES -										
ACCRUED LIAB										
INTERENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
TOTAL LIAB & F-B										
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83										
NET OPERATION										
ADJUSTMENTS										
FUND BALANCE 84										

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	08400	08401	08402	08403			09002	09003	09005	09006
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,028	\$ 424	\$ 636	\$ 906	\$ 28,701	\$ 15,239	\$ 4,246	\$ 2,925		
RECEIVABLES			70			175,191				
INTER-ENTITY RE						378,528				
INVESTMENTS	49,140	40,934	14,712	9,427	3,047,969		986,541			
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 50,168	\$ 41,358	\$ 15,418	\$ 10,333	\$ 3,076,670	\$ 568,958	\$ 990,787	\$ 2,925		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY						\$ 1,141	\$ 328			
FDS HLD IN TRST							990,459	\$ 2,925		
DEE ACCTS REC										
OTHER LIAB										
TOTAL LIAB						\$ 1,141	\$ 990,787	\$ 2,925		
FUND BALANCE	\$ 50,168	\$ 41,358	\$ 15,418	\$ 10,333	\$ 3,076,670	\$ 567,817				
TOTAL LIAB & F-B	\$ 50,168	\$ 41,358	\$ 15,418	\$ 10,333	\$ 3,076,670	\$ 568,958	\$ 990,787	\$ 2,925		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 7,678	\$ 3,884	\$ 10,373	\$ 10,333	\$ 670,443	\$ 481,796				
INCOME										
TOTAL RECEIPTS	\$ 7,678	\$ 3,884	\$ 10,373	\$ 10,333	\$ 670,443	\$ 481,796				
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS		\$ 3,640			\$ 325,115	\$ 310,050				
TOTAL DISBURSE		\$ 3,640			\$ 325,115	\$ 310,050				
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL					\$ (330)	\$ (6,452)				
TOTAL ADJUST					\$ 330	\$ (6,452)				
NET OPERATIONS	\$ 7,678	\$ 244	\$ 10,373	\$ 10,333	\$ 345,658	\$ 165,294				
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 42,490	\$ 41,115	\$ 5,045	\$ 0	\$ 2,731,012	\$ 402,524	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	7,678	244	10,373	10,333	345,658	165,294	0	0		
	0	(1)	0	0	0	(1)	0	0		
FUND BALANCE 84	\$ 50,168	\$ 41,358	\$ 15,418	\$ 10,333	\$ 3,076,670	\$ 567,817	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	09010	09050	09051	09061	09071	09073	09076	09080		
BALANCE SHEET										
ASSETS -										
CASH		\$ 2,028,761	\$ 1,260	\$ 17,963			\$ 2,497,128	\$ 44,690		
RECEIVABLES		5,066		(29,637)			2,492,266	2,677,608		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS							366,447,595	11,661,542		
TOTAL ASSETS		\$ 2,033,827	\$ 1,260	\$ (11,674)	\$ 12,939,000	\$ 338	\$371,436,989	\$ 14,383,840		
LIABILITIES -										
ACCRUED LIAB			\$ 176	\$ 7,262						
INTERESTITY PAY			1,083	15,644	\$ 12,939,000	\$ 338	\$ 389,696	\$ 975		
FDS HLD IN TRST		\$ 2,033,827		(2,441)			207,678			
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 2,033,827	\$ 1,259	\$ 20,465	\$ 12,939,000	\$ 338	\$ 597,374	\$ 975		
FUND BALANCE			\$ 1	\$ (32,139)			\$370,839,615	\$ 14,382,865		
TOTAL LIAB & F-B		\$ 2,033,827	\$ 1,260	\$ (11,674)	\$ 12,939,000	\$ 338	\$371,436,989	\$ 14,383,840		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 2,866						\$ 33,811,100	\$ 1,207,790		
INCOME							52,849,297	4,459,107		
TOTAL RECEIPTS	\$ 2,866						\$ 86,660,397	\$ 5,666,897		
DISBURSEMENTS -										
EXPENDITURES	\$ 2,866						\$ 38,506,351	\$ 2,870,611		
WITHDRAWALS										
TOTAL DISBURSE	\$ 2,866						\$ 38,506,351	\$ 2,870,611		
PRIOR YR ADJUST										
REVENUE-INCOME				\$ 377			\$ (637)	\$ 3,275		
EXP/WITHDRAWAL				(377)			(18,121)			
TOTAL ADJUST							\$ 17,484	\$ 3,275		
NET OPERATIONS				\$ (377)			\$ 48,171,530	\$ 2,799,561		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ (1,616)	\$ 0	\$ 0	\$ 140	\$ 1		
NET OPERATION	\$ 0	\$ 0	\$ 0	(377)	\$ 0	\$ 0	48,171,530	2,799,561		
ADJUSTMENTS	\$ 0	\$ 0	\$ 1	(30,146)	\$ 0	\$ 0	322,667,945	11,583,303		
FUND BALANCE 84	\$ 0	\$ 0	\$ 1	(32,139)	\$ 0	\$ 0	\$370,839,615	\$ 14,382,865		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	09081	09083	09088	09089	09095	09111	09120	09125		
BALANCE SHEET										
ASSETS -										
CASH	\$ 17,309	\$ 1,488,207	\$ 20,555	\$ 4,882,188	\$ 44,018	\$ 856,880	\$ 3,016	\$ 25,166		
RECEIVABLES	22,843		85,662	8,754,216	8,295			7		
INTER-ENTITY RE										
INVESTMENTS		5,648,099	10,403,712	275,232,115	4,506,317					
ADVANCES	4,364,413									
OTHER ASSETS										
TOTAL ASSETS	\$ 4,404,565	\$ 7,136,306	\$ 10,509,929	\$ 288,868,519	\$ 4,558,630	\$ 856,880	\$ 3,016	\$ 25,173		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY		134	39	\$ 4,703,473	\$ 10,122	\$ 6,469		\$ 173		
FOS HLD IN TRST										
DEF ACCTS REC								\$ 33,439		
OTHER LIAB		7,136,172		34,219		850,411				
TOTAL LIAB		\$ 7,136,306	\$ 39	\$ 4,737,692	\$ 10,122	\$ 856,880	\$ 3,016	\$ 33,612		
FUND BALANCE	\$ 4,404,565		\$ 10,509,890	\$ 284,130,827	\$ 4,548,508			\$ (8,439)		
TOTAL LIAB & F-B	\$ 4,404,565	\$ 7,136,306	\$ 10,509,929	\$ 288,868,519	\$ 4,558,630	\$ 856,880	\$ 3,016	\$ 25,173		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 389,141	\$ 819,570	\$ 1,005,672	\$ 24,937,002	\$ 418,578			\$ 353,353		
INCOME	633,411	94,062,029	1,489,852	41,002,092	795,064					
TOTAL RECEIPTS	\$ 1,022,552	\$ 94,881,599	\$ 2,495,524	\$ 65,939,094	\$ 1,213,642			\$ 353,353		
DISBURSEMENTS -										
EXPENDITURES	\$ 352,895	\$ 95,072,647	\$ 415,157	\$ 29,711,199	\$ 525,375			\$ 361,792		
WITHDRAWALS										
TOTAL DISBURSE	\$ 352,895	\$ 95,072,647	\$ 415,157	\$ 29,711,199	\$ 525,375			\$ 361,792		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 669,657	\$ (191,048)	\$ 2,085,887	\$ 35,873,634	\$ 725,567			\$ (8,439)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1	\$ (303,671)	\$ 1	\$ (839,597)	\$ 0	\$ 0	\$ 0	\$ 0		
NET OPERATION	669,657	(191,048)	2,085,887	35,873,634	725,567	0	0	(8,439)		
ADJUSTMENTS	3,734,907	494,719	8,424,002	249,096,790	3,822,941	0	0	0		
FUND BALANCE 84	\$ 4,404,565	\$ 0	\$ 10,509,890	\$ 284,130,827	\$ 4,548,508	\$ 0	\$ 0	\$ (8,439)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	09127	09128	09137	09139	09158	09165	09187	09190		
	09127	09128	09137	09139	09158	09165	09187	09190		
BALANCE SHEET										
ASSETS -										
CASH	\$ 400,019	\$ 132,539	\$ 145,711	\$ 189,760	\$ 29,740	\$ 1,102,497	\$ 47,793	\$ 119,602		
RECEIVABLES			1,651,582	4,961,041		393,412	42,729			
INTER-ENTITY RE			3,548,668	71,747,558	2,606,123		9,701,856	567,334		
INVESTMENTS				2,403,451						
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 400,019	\$ 132,539	\$ 5,345,961	\$ 79,301,810	\$ 2,635,863	\$ 1,495,909	\$ 9,792,378	\$ 686,936		
LIABILITIES -										
ACCRUED LIAB	\$ 33,899	\$ 13,547	\$ 9,548	\$ 134,031		\$ 1,495,909		\$ 23,812		
INTERESTITY PAY				6,453,623						
FDS HLD IN TRST	570,787	118,992	1,651,520	3,320						
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 604,686	\$ 132,539	\$ 1,661,068	\$ 6,590,974		\$ 1,495,909		\$ 23,812		
FUND BALANCE	\$ (204,667)		\$ 3,684,893	\$ 72,710,836	\$ 2,635,863		\$ 9,792,378	\$ 663,124		
TOTAL LIAB & F-B	\$ 400,019	\$ 132,539	\$ 5,345,961	\$ 79,301,810	\$ 2,635,863	\$ 1,495,909	\$ 9,792,378	\$ 686,936		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE			\$ 372,358	\$ 39,526,388	\$ 246,098		\$ 871,631	\$ 500,555		
INCOME			1,120,274				1,422,366			
TOTAL RECEIPTS			\$ 1,492,632	\$ 39,526,388	\$ 246,098		\$ 2,293,997	\$ 500,555		
DISBURSEMENTS -										
EXPENDITURES	\$ 17,704		\$ 1,296,691	\$ 36,753,591	\$ 102,539		\$ 857,077	\$ 431,260		
WITHDRAWALS			153,260							
TOTAL DISBURSE	\$ 17,704		\$ 1,449,951	\$ 36,753,591	\$ 102,539		\$ 857,077	\$ 431,260		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (186,964)			\$ 5,424,584			\$ (1,992)	\$ 23,424		
EXP/WITHDRAWAL				(13,397)						
TOTAL ADJUST	\$ (186,964)			\$ 5,437,981			\$ 1,992	\$ 23,424		
NET OPERATIONS	\$ (204,668)		\$ 42,681	\$ 8,210,778	\$ 143,559		\$ 1,438,912	\$ 92,719		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 604,686	\$ 0	\$ 3,642,212	\$ 64,500,058	\$ 2,492,304	\$ 0	\$ 782	\$ 570,404		
NET OPERATION	(204,668)	0	42,681	8,210,778	143,559	0	1,438,912	92,719		
ADJUSTMENTS	(604,685)	0	0	0	0	0	8,352,684	1		
FUND BALANCE 84	\$ (204,667)	\$ 0	\$ 3,684,893	\$ 72,710,836	\$ 2,635,863	\$ 0	\$ 9,792,378	\$ 663,124		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	09200	09210	09219	09222	09227	09230	09231	09232		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,765,147	\$ 48,578	\$ 1,306	\$ 390	\$ 396,043	\$ 1,361	\$ 14,059	\$ 7,625		
RECEIVABLES			533,867							
INTER-ENTITY RE			6,993,726							
INVESTMENTS		8,153,731								
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,765,147	\$ 8,202,309	\$ 7,528,899	\$ 390	\$ 396,043	\$ 1,361	\$ 14,059	\$ 7,625		
LIABILITIES -										
ACCURED LIAB			\$ 450,115			\$ 52	\$ 78	\$ 11		
INTERLITY PAY	\$ 1,765,147			350			13,981			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,765,147		\$ 450,115	\$ 350		\$ 52	\$ 78	\$ 11		
FUND BALANCE		\$ 8,202,309	\$ 7,078,784	\$ 40	\$ 396,043	\$ 1,309		\$ 7,614		
TOTAL LIAB & F-B	\$ 1,765,147	\$ 8,202,309	\$ 7,528,899	\$ 390	\$ 396,043	\$ 1,361	\$ 14,059	\$ 7,625		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 950,949				\$ 2,384		\$ 2,651		
INCOME		1,006,865	\$ 14,521,113		\$ 379,667					
TOTAL RECEIPTS		\$ 1,957,814	\$ 14,521,113		\$ 379,667	\$ 2,384		\$ 2,651		
DISBURSEMENTS -										
EXPENDITURES		\$ 2,500,000	\$ 12,443,577		\$ 208,822	\$ 1,143		\$ 812		
WITHDRAWALS										
TOTAL DISBURSE		\$ 2,500,000	\$ 12,443,577		\$ 208,822	\$ 1,143		\$ 812		
PRIOR YR ADJUST										
REVENUE-INCOME			\$ (19,988)		\$ (5,431)					
EXP/WITHDRAWAL										
TOTAL ADJUST			\$ (19,988)		\$ 5,431					
NET OPERATIONS		\$ (542,186)	\$ 2,057,548		\$ 176,276	\$ 1,241		\$ 1,839		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$	\$ 8,744,496	\$ 5,021,237	\$ 40	\$ 219,767	\$ 68	\$ 0	\$ 5,775		
NET OPERATION	0	(542,186)	2,057,548	0	176,276	1,241	0	1,839		
ADJUSTMENTS	0	(1)	(1)	0	0	0	0	0		
FUND BALANCE 84	\$	\$ 8,202,309	\$ 7,078,784	\$ 40	\$ 396,043	\$ 1,309	\$ 0	\$ 7,614		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	09233	09234	09300	09304	09307	09309	09350	09433		
BALANCE SHEET										
ASSETS -										
CASH	\$ 6,477	\$ 3,675	\$ 410,271	\$ 157	\$ 1,040	\$ 336		\$ 4,671,023		
RECEIVABLES								3,423,534		
INTER-ENTITY RE								461,777		
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 6,477	\$ 3,675	\$ 410,271	\$ 157	\$ 50,034	\$ 4,033	\$ 133,485	\$ 8,556,334		
LIABILITIES -										
ACCRUED LIAB	\$ 908			\$ 157				\$ 363,123		
INTER-ENTITY PAY										
FOS HLD IN TRST		\$ 5,522	\$ 410,271				\$ 133,485			
DEF ACCTS REC										
OTHER LIAB								8,639,063		
TOTAL LIAB	\$ 908	\$ 5,522	\$ 410,271	\$ 157			\$ 133,485	\$ 9,002,186		
FUND BALANCE	\$ 5,569	\$ (1,847)			\$ 50,034	\$ 4,033		\$ (445,852)		
TOTAL LIAB & F-B	\$ 6,477	\$ 3,675	\$ 410,271	\$ 157	\$ 50,034	\$ 4,033	\$ 133,485	\$ 8,556,334		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 259				\$ 4,161	\$ 802		\$ 71,932,739		
INCOME	\$ 5,905									
TOTAL RECEIPTS	\$ 6,164				\$ 4,161	\$ 802		\$ 71,932,739		
DISBURSEMENTS -										
EXPENDITURES	\$ 3,549	\$ 627				\$ 6,000		\$ 88,513,722		
WITHDRAWALS	\$ 1,066									
TOTAL DISBURSE	\$ 4,615	\$ 627				\$ 6,000		\$ 88,513,722		
PRIOR YR ADJUST										
REVENUE-INCOME				\$ (3,283)	\$ 1,302	\$ (2,500)		\$ 1,302,064		
EXP/WITHDRAWAL										
TOTAL ADJUST				\$ (3,283)	\$ 1,302	\$ 2,500		\$ 1,302,064		
NET OPERATIONS	\$ 1,549	\$ (627)		\$ (3,283)	\$ 5,463	\$ (2,698)		\$ (15,278,919)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,021	\$ (1,220)	\$ 0	\$ 3,283	\$ 44,571	\$ 6,731	\$ 0	\$ 14,608,290		
NET OPERATION ADJUSTMENTS	\$ 1,549	\$ (627)	\$ 0	\$ (3,283)	\$ 5,463	\$ (2,698)	\$ 0	\$ (15,278,919)		
	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 224,777		
FUND BALANCE 84	\$ 5,569	\$ (1,847)	\$ 0	\$ 0	\$ 50,034	\$ 4,033	\$ 0	\$ (445,852)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	09442	09443	09444	09490	09501	09661	09665	09750		
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,737	\$ 18,784	\$ 63,605	\$ 90,270	\$ 93,973	\$ 4,935	\$ 5,651	\$ 54,237		
RECEIVABLES		1,428		2,553,858			58,301			
INTER-ENTITY RE										
INVESTMENTS	43,622			9,492,249	239,240,495		15,975,933	91,093,319		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 56,359	\$ 20,212	\$ 63,605	\$ 12,136,377	\$239,334,468	\$ 4,935	\$ 16,039,885	\$ 91,147,556		
LIABILITIES -										
ACCURED LIAB	\$ 11,671				\$ 20,239					
INTEREST PAY										
FDS HLD IN TRST	44,611	\$ 20,211	\$ 63,605		249,276,101	\$ 4,935				
DEF ACCTS REC										
OTHER LIAB	77			\$ 15,696			\$ 16,039,884	\$ 87,185,553		
TOTAL LIAB	\$ 56,359	\$ 20,211	\$ 63,605	\$ 15,696	\$249,296,340	\$ 4,935	\$ 16,039,884	\$ 87,185,553		
FUND BALANCE		\$ 1		\$ 12,120,681	\$ (9,961,872)		\$ 1	\$ 3,962,003		
TOTAL LIAB & F-B	\$ 56,359	\$ 20,212	\$ 63,605	\$ 12,136,377	\$239,334,468	\$ 4,935	\$ 16,039,885	\$ 91,147,556		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE				\$ 942,770				\$ 9,459,305		
INCOME				4,210,074	\$ 33,274,489					
TOTAL RECEIPTS				\$ 5,152,844	\$ 33,274,489			\$ 9,459,305		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS				\$ 2,902,181	\$ 27,529,661			\$ 6,405,739		
TOTAL DISBURSE				\$ 2,902,181	\$ 27,529,661			\$ 6,405,739		
PRIOR YR ADJUST										
REVENUE - INCOME				\$ (13,625)						
EXP/WITHDRAWAL				(625)						
TOTAL ADJUST				\$ (13,000)						
NET OPERATIONS				\$ 2,237,663	\$ 5,744,828			\$ 3,053,566		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 1	\$ 0	\$ (15,706,701)	\$ 0	\$ 0	\$ 933,477		
NET OPERATION	0	0	0	2,237,663	5,744,828	0	0	3,053,566		
ADJUSTMENTS	0	1	(1)	9,883,018	1	0	1	(25,040)		
FUND BALANCE 84	\$ 0	\$ 1	\$ 0	\$ 12,120,681	\$ (9,961,872)	\$ 0	\$ 1	\$ 3,962,003		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	31100	31102	31103	31106	31201	31202	31203	31204		
BALANCE SHEET										
ASSETS -										
CASH	\$ 2,360,470	\$ 126,254	\$ 185	\$ 3,590	\$ 2,852,106	\$ 457	\$ 1,524	\$ 14,363		
RECEIVABLES	543,734	445	2,863,647	280,560	906,425	1,543	5,476	25,637		
INTER-ENTITY RE	1,663,500				2,023,000					
INVESTMENTS										
ADVANCES	188,856	1,411								
OTHER ASSETS	62,671									
TOTAL ASSETS	\$ 4,819,231	\$ 128,110	\$ 2,863,832	\$ 284,150	\$ 5,781,531	\$ 2,000	\$ 7,000	\$ 40,000		
LIABILITIES -										
ACCRUED LIAB	\$ 4,398,942	\$ 111,210	\$ 2,851,873	\$ 3,650	\$ 5,816,843	\$ 2,000	\$ 7,000	\$ 40,000		
INTEREST PAY	12,000			280,500						
FDS HLD IN TRST	239,225		11,960							
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 4,650,167	\$ 111,210	\$ 2,863,833	\$ 284,150	\$ 5,816,843	\$ 2,000	\$ 7,000	\$ 40,000		
FUND BALANCE	\$ 169,064	\$ 16,900	\$ (1)		\$ (35,312)					
TOTAL LIAB & F-B	\$ 4,819,231	\$ 128,110	\$ 2,863,832	\$ 284,150	\$ 5,781,531	\$ 2,000	\$ 7,000	\$ 40,000		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 6,810,136				\$ 9,435,858					
INCOME	26,562,623	\$ 689,312			31,423,009					
TOTAL RECEIPTS	\$ 33,372,759	\$ 689,312			\$ 40,858,867					
DISBURSEMENTS -										
EXPENDITURES	\$ 33,266,365	\$ 672,413			\$ 40,635,580					
WITHDRAWALS					14,030					
TOTAL DISBURSE	\$ 33,266,365	\$ 672,413			\$ 40,649,610					
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (39,590)	\$ (1,019)			\$ 4,699					
EXP/WITHDRAWAL	49,229	1,074			59,598					
TOTAL ADJUST	\$ (88,819)	\$ (2,093)			\$ (54,899)					
NET OPERATIONS	\$ 17,575	\$ 14,806			\$ 154,358					
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 151,490	\$ 2,093	\$ 0	\$ 1	\$ (189,671)	\$ 0	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	17,575	14,806	0	0	154,358	0	0	0		
	(1)	1	(1)	(1)	1	0	0	0		
FUND BALANCE 84	\$ 169,064	\$ 16,900	\$ (1)	\$ 0	\$ (35,312)	\$ 0	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	31205	31206	31207	31208	31300	31393	31395	31397		
BALANCE SHEET										
ASSETS -										
CASH	\$ 439,201	\$ 998	\$ 7,492	\$ 28,270	\$ 715,333	\$ 258,910	\$ 96,966	\$ 335,595		
RECEIVABLES	110	32,768			37,025	(7,514)		20,109		
INTER-ENTITY RE	50,000				105,000					
INVESTMENTS					12,166					
ADVANCES					223,221					
OTHER ASSETS										
TOTAL ASSETS	\$ 489,311	\$ 33,766	\$ 7,492	\$ 28,270	\$ 1,092,745	\$ 251,396	\$ 96,966	\$ 355,704		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 489,310	\$ 32,766	\$ 7,492	\$ 28,270	\$ 793,313	\$ 2,038	\$ 96,966	\$ 355,704		
FDS HLD IN TRST		1,000			2,725	249,358				
DEF ACCIS REC										
OTHER LIAB										
TOTAL LIAB	\$ 489,310	\$ 33,766	\$ 7,492	\$ 28,270	\$ 796,038	\$ 251,396	\$ 96,966	\$ 355,704		
FUND BALANCE	\$ 1				\$ 296,707					
TOTAL LIAB & F-B	\$ 489,311	\$ 33,766	\$ 7,492	\$ 28,270	\$ 1,092,745	\$ 251,396	\$ 96,966	\$ 355,704		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE					\$ 2,234,846					
INCOME					9,332,559					
TOTAL RECEIPTS					\$ 11,567,405					
DISBURSEMENTS -										
EXPENDITURES					\$ 11,484,330					
WITHDRAWALS										
TOTAL DISBURSE					\$ 11,484,330					
PRIOR YR ADJUST										
REVENUE - INCOME					\$ (9,588)					
EXP/WITHDRAWAL					1,405					
TOTAL ADJUST					\$ (10,993)					
NET OPERATIONS					\$ 72,082					
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,754	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	0	0	0	0	72,082	0	0	0	0	0
ADJUSTMENTS	1	0	0	0	213,871	(1)	0	0	0	0
FUND BALANCE 84	\$ 1	\$ 0	\$ 0	\$ 0	\$ 296,707	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	31401	31501	31601	31701	31702	31801	31802	31803		
BALANCE SHEET										
ASSETS -										
CASH	\$ 700,863	\$ 711,097	\$ 37,783	\$ 206,033	\$ 710	\$ 187,695	\$ 26,043	\$ 119,796		
RECEIVABLES	93,999	391,351	73,212	1,042	126,693	113,506	66,476	15,726		
INTER-ENTITY RE INVESTMENTS	94,500	51,000		20,000		345,000				
ADVANCES	36,172	95,072	32,217							
OTHER ASSETS										
TOTAL ASSETS	\$ 925,534	\$ 1,248,520	\$ 143,212	\$ 227,075	\$ 127,403	\$ 646,201	\$ 92,519	\$ 135,522		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY	\$ 751,119	\$ 1,075,243	\$ 137,313	\$ 225,749	\$ 105,734	\$ 648,866	\$ 66,161	\$ 60,523		
FDS HLD IN TRST					20,000		30,000	75,000		
DEF ACCTS REC										
OTHER LIAB	58,953	59,515								
TOTAL LIAB	\$ 810,072	\$ 1,134,758	\$ 137,313	\$ 225,749	\$ 125,734	\$ 648,866	\$ 96,161	\$ 135,523		
FUND BALANCE	\$ 115,462	\$ 113,762	\$ 5,899	\$ 1,326	\$ 1,669	\$ (2,665)	\$ (3,642)	\$ (1)		
TOTAL LIAB & F-B	\$ 925,534	\$ 1,248,520	\$ 143,212	\$ 227,075	\$ 127,403	\$ 646,201	\$ 92,519	\$ 135,522		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 907,293	\$ 1,466,257	\$ 550,192	\$ 2,111,760	\$ 1,794,846	\$ 5,587,247	\$ 691,269	\$ 550,929		
INCOME	5,120,586	6,216,644	2,724,874							
TOTAL RECEIPTS	\$ 6,027,879	\$ 7,682,901	\$ 3,275,066	\$ 2,111,760	\$ 1,794,846	\$ 5,587,247	\$ 691,269	\$ 550,929		
DISBURSEMENTS -										
EXPENDITURES	\$ 5,912,505	\$ 7,582,094	\$ 3,273,668	\$ 2,110,434	\$ 1,768,111	\$ 5,587,175	\$ 748,650	\$ 550,930		
WITHDRAWALS							14,941			
TOTAL DISBURSE	\$ 5,912,505	\$ 7,582,094	\$ 3,273,668	\$ 2,110,434	\$ 1,768,111	\$ 5,587,175	\$ 763,591	\$ 550,930		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (16,832)	\$ (5,025)	\$ 236	\$ (42,678)		\$ (3,536)	\$ 34	\$ (1)		
EXP/WITHDRAWAL	(1,863)	(349)	748	5,147	\$ 26,475	(243)				
TOTAL ADJUST	\$ (14,969)	\$ (4,676)	\$ (512)	\$ (47,825)	\$ (26,475)	\$ (3,293)	\$ 34	\$ 1		
NET OPERATIONS	\$ 100,405	\$ 96,131	\$ 886	\$ (46,499)	\$ 260	\$ (3,221)	\$ (72,288)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 15,057	\$ 4,546	\$ 512	\$ 47,825	\$ 1,410	\$ 555	\$ 68,646	\$ (1)		
NET OPERATION ADJUSTMENTS	100,405	96,131	886	(46,499)	260	(3,221)	(72,288)	0		
	0	13,085	4,501	0	(1)	1	0	0		
FUND BALANCE 84	\$ 115,462	\$ 113,762	\$ 5,899	\$ 1,326	\$ 1,669	\$ (2,665)	\$ (3,642)	\$ (1)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	31804	31805	31901	32100	32101	32102	32103	32104		
BALANCE SHEET										
ASSETS -										
CASH	\$ 232,475	\$ 83,634	\$ 124,871	\$ 4,695	\$ 21,146	\$ 831	\$ 3,964	\$ 12,708		
RECEIVABLES			32,792	963	5,771	23,172	807	23,407		
INTER-ENTITY RE										
INVESTMENTS		680,407		106,292	385,767	126,107				
ADVANCES			1,235		866					
OTHER ASSETS										
TOTAL ASSETS	\$ 232,475	\$ 764,041	\$ 158,898	\$ 111,950	\$ 413,550	\$ 150,110	\$ 4,771	\$ 36,115		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 142,474	\$ 117,579	\$ 158,735	\$ 500	\$ 32,713	\$ 692	\$ 30,093	\$ 1,115		
FDS HLD IN TRST	90,000						20,000	35,000		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 232,474	\$ 117,579	\$ 158,735	\$ 500	\$ 32,713	\$ 692	\$ 50,093	\$ 36,115		
FUND BALANCE	\$ 1	\$ 646,462	\$ 163	\$ 111,450	\$ 380,837	\$ 149,418	\$ (45,322)			
TOTAL LIAB. & F-B	\$ 232,475	\$ 764,041	\$ 158,898	\$ 111,950	\$ 413,550	\$ 150,110	\$ 4,771	\$ 36,115		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,129,614	\$ 751,689	\$ 229,008	\$ 38,530	\$ 390,521	\$ 399,710	\$ 753,673	\$ 137,961		
INCOME			1,402,562							
TOTAL RECEIPTS	\$ 1,129,614	\$ 751,689	\$ 1,631,570	\$ 38,530	\$ 390,521	\$ 399,710	\$ 753,673	\$ 137,961		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,129,613	\$ 1,042,665	\$ 1,631,407	\$ 11,521	\$ 15,657	\$ 1,050	\$ 798,995	\$ 137,961		
WITHDRAWALS		70,000			308,237	343,757				
TOTAL DISBURSE	\$ 1,129,613	\$ 1,112,665	\$ 1,631,407	\$ 11,521	\$ 323,894	\$ 344,807	\$ 798,995	\$ 137,961		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ (12)	\$ (1,718)	\$ (90)		\$ (2,484)	\$ (5,466)	\$ (44,063)	\$ 178,410		
			325		997	2,566	(45,894)	6,117		
TOTAL ADJUST	\$ 12	\$ 1,718	\$ (415)		\$ (3,481)	\$ (8,032)	\$ 1,831	\$ 172,293		
NET OPERATIONS	\$ 13	\$ (359,258)	\$ (252)	\$ 27,009	\$ 63,146	\$ 46,871	\$ (43,491)	\$ 172,293		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (12)	\$ 1,005,720	\$ 416	\$ 84,442	\$ 317,692	\$ 102,546	\$ (1,830)	\$ (172,293)		
NET OPERATION ADJUSTMENTS	13	(359,258)	(252)	27,009	63,146	46,871	(43,491)	172,293		
	0	0	(1)	(1)	(1)	1	(1)	0		
FUND BALANCE 84	\$ 1	\$ 646,462	\$ 163	\$ 111,450	\$ 380,837	\$ 149,418	\$ (45,322)	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32105	32107	32108	32160	32161	32162	32163	32164		
	32105	32107	32108	32160	32161	32162	32163	32164		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,647	\$ 137	\$ 3,334	\$ 4,454	\$ 10,109	\$ 73,350	\$ 22,793	\$ 3,884		
RECEIVABLES	20,000		5,284	4,474	986	167	40	9		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES				550	820		385			
OTHER ASSETS										
TOTAL ASSETS	\$ 21,647	\$ 137	\$ 8,618	\$ 5,478	\$ 11,915	\$ 73,517	\$ 23,218	\$ 3,893		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST	\$ 19,000	\$ 137	\$ 1,618	\$ 44,365	\$ 52,520	\$ 39,503	\$ 23,019	\$ 2,298		
DEF ACCTS REC			7,000	30,000	3,000	200,000	95,000	10,000		
OTHER LIAB										
TOTAL LIAB	\$ 19,000	\$ 137	\$ 8,618	\$ 74,365	\$ 55,520	\$ 239,503	\$ 118,019	\$ 12,298		
FUND BALANCE	\$ 2,647			\$ (68,887)	\$ (43,605)	\$ (165,986)	\$ (94,801)	\$ (8,405)		
TOTAL LIAB & F-B	\$ 21,647	\$ 137	\$ 8,618	\$ 5,478	\$ 11,915	\$ 73,517	\$ 23,218	\$ 3,893		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 75,095	\$ 2,071,024		\$ 641,250	\$ 523,563	\$ 425,147	\$ 127,790	\$ 58,005		
INCOME										
TOTAL RECEIPTS	\$ 75,095	\$ 2,071,024		\$ 641,250	\$ 523,563	\$ 425,147	\$ 127,790	\$ 58,005		
DISBURSEMENTS -										
EXPENDITURES	\$ 72,448	\$ 2,071,024	\$ (83)	\$ 586,725	\$ 601,686	\$ 430,848	\$ 163,854	\$ 53,645		
WITHDRAWALS										
TOTAL DISBURSE	\$ 72,448	\$ 2,071,024	\$ (83)	\$ 586,725	\$ 601,686	\$ 430,848	\$ 163,854	\$ 53,645		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 4,667									
EXP/WITHDRAWAL	(1,951)	\$ 557								
TOTAL ADJUST	\$ 6,618	\$ (557)								
NET OPERATIONS	\$ 9,265	\$ (557)	\$ 83	\$ 54,525	\$ (78,123)	\$ (5,701)	\$ (36,064)	\$ 4,360		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (6,618)	\$ 557	\$ (82)	\$ 192,582	\$ 33,863	\$ (160,365)	\$ (58,481)	\$ (12,725)		
NET OPERATION ADJUSTMENTS	\$ 9,265	\$ (557)	\$ 83	\$ 54,525	\$ (78,123)	\$ (5,701)	\$ (36,064)	\$ 4,360		
	0	0	(1)	(315,994)	655	80	(256)	(40)		
FUND BALANCE 84	\$ 2,647	\$ 0	\$ 0	\$ (68,887)	\$ (43,605)	\$ (165,986)	\$ (94,801)	\$ (8,405)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32165	32166	32167	32168	32169	32180	32185	32190		
BALANCE SHEET										
ASSETS -										
CASH	\$ 4,254	\$ 9,290	\$ 9,303	\$ 5,750	\$ 22,664	\$ 8,670	\$ 8,183	\$ 17,151		
RECEIVABLES	249	40,358		1,763	254	35,050		5,820		
INTER-ENTITY RE										
INVESTMENTS		1,000	934	168	529	1,349		1,406		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 4,503	\$ 50,648	\$ 10,237	\$ 7,681	\$ 23,447	\$ 45,069	\$ 8,183	\$ 24,377		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 91	\$ 72,255	\$ 5,619	\$ 86,657	\$ 5,087	\$ 109,222	\$ 968	\$ 63,765		
FDS HLD IN TRST	15,000	50,000	25,000		14,000	100,000		45,000		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 15,091	\$ 122,255	\$ 30,619	\$ 86,657	\$ 19,087	\$ 209,222	\$ 968	\$ 108,765		
FUND BALANCE	\$ (10,588)	\$ (71,607)	\$ (20,382)	\$ (78,976)	\$ 4,360	\$ (164,153)	\$ 7,215	\$ (84,388)		
TOTAL LIAB & F-B	\$ 4,503	\$ 50,648	\$ 10,237	\$ 7,681	\$ 23,447	\$ 45,069	\$ 8,183	\$ 24,377		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 20,394	\$ 315,957	\$ 124,147	\$ 657,393	\$ 132,506	\$ 1,103,957	\$ 64,335	\$ 568,653		
INCOME										
TOTAL RECEIPTS	\$ 20,394	\$ 315,957	\$ 124,147	\$ 657,393	\$ 132,506	\$ 1,103,957	\$ 64,335	\$ 568,653		
DISBURSEMENTS -										
EXPENDITURES	\$ 27,427	\$ 321,612	\$ 112,353	\$ 560,794	\$ 77,190	\$ 1,169,417	\$ 59,094	\$ 550,022		
WITHDRAWALS										
TOTAL DISBURSE	\$ 27,427	\$ 321,612	\$ 112,353	\$ 560,794	\$ 77,190	\$ 1,169,417	\$ 59,094	\$ 550,022		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (7,033)	\$ (5,655)	\$ 11,794	\$ 96,599	\$ 55,316	\$ (65,460)	\$ 5,241	\$ 18,631		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (3,605)	\$ (66,083)	\$ (32,176)	\$ (357,646)	\$ (51,084)	\$ (98,168)	\$ (2,529)	\$ (128,088)		
NET OPERATION ADJUSTMENTS	\$ (7,033)	\$ (5,655)	\$ 11,794	\$ 96,599	\$ 55,316	\$ (65,460)	\$ 5,241	\$ 18,631		
	50	131	0	182,071	128	(525)	4,503	25,069		
FUND BALANCE 84	\$ (10,588)	\$ (71,607)	\$ (20,382)	\$ (78,976)	\$ 4,360	\$ (164,153)	\$ 7,215	\$ (84,388)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32195	32198	32201	32204	32205	32206	32207	32208		
BALANCE SHEET										
ASSETS -										
CASH	\$ 20,629	\$ 15,156	\$ 246	\$ 247,359	\$ 8,730	\$ 193,713	\$ 2,178	\$ 90,790		
RECEIVABLES	486	1,367		151,827	100,000	85,000	170,696			
INTER-ENTITY RE				88,375	238,238					
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 21,115	\$ 16,523	\$ 246	\$ 487,561	\$ 346,968	\$ 278,713	\$ 172,874	\$ 90,790		
LIABILITIES -										
ACCRUED LIAB	\$ 3,633	\$ 16,316	\$ 6,000	\$ 978,649		\$ 134,546	\$ 2,874	\$ 45,000		
INTER-ENTITY PAY				950,000			170,000			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 3,633	\$ 16,316	\$ 6,000	\$ 1,928,649		\$ 134,546	\$ 172,874	\$ 45,000		
FUND BALANCE	\$ 17,482	\$ 207	\$ (5,754)	\$ (1,441,088)	\$ 346,968	\$ 144,167		\$ 45,790		
TOTAL LIAB & F-B	\$ 21,115	\$ 16,523	\$ 246	\$ 487,561	\$ 346,968	\$ 278,713	\$ 172,874	\$ 90,790		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 40,152	\$ 9,015	\$ 1,735	\$ 8,831,766	\$ 697,410	\$ 585,919		\$ 235,873		
INCOME				10,896						
TOTAL RECEIPTS	\$ 40,152	\$ 9,015	\$ 1,735	\$ 8,842,662	\$ 697,410	\$ 585,919		\$ 235,873		
DISBURSEMENTS -										
EXPENDITURES	\$ 31,002	\$ 19,039	\$ 7,489	\$ 8,328,384	\$ 642,298	\$ 615,619		\$ 208,404		
WITHDRAWALS										
TOTAL DISBURSE	\$ 31,002	\$ 19,039	\$ 7,489	\$ 8,328,384	\$ 642,298	\$ 615,619		\$ 208,404		
PRIOR YR ADJUST										
REVENUE-INCOME				(664)	\$ (9,886)	\$ 27,000		\$ (10,225)		
EXP/WITHDRAWAL				225,868						
TOTAL ADJUST				\$ (226,532)	\$ (9,886)	\$ 27,000		\$ 10,225		
NET OPERATIONS	\$ 9,150	\$ (10,024)	\$ (5,754)	\$ 287,746	\$ 45,226	\$ (2,700)		\$ 37,694		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 8,333	\$ 10,231	\$ 0	\$ (1,728,832)	\$ 301,743	\$ 146,866	\$ 417	\$ 8,096		
NET OPERATION ADJUSTMENTS	\$ 9,150	\$ (10,024)	\$ (5,754)	\$ 287,746	\$ 45,226	\$ (2,700)	\$ 0	\$ 37,694		
	(1)	0	0	(2)	(1)	1	(417)	0		
FUND BALANCE 84	\$ 17,482	\$ 207	\$ (5,754)	\$ (1,441,088)	\$ 346,968	\$ 144,167	\$ 0	\$ 45,790		

ACCOUNTING ENTITY CODE											
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.											
BALANCE SHEET											
ASSETS -											
CASH	\$ 1,124	\$ 486	\$ 1,575	\$ 348	\$ 1,503	\$ 1,109	\$ 75	\$ 1,215			
RECEIVABLES	157										
INTER-ENTITY RE											
INVESTMENTS	9,563	1,913	30,875	1,010	23,813	11,284					
ADVANCES											
OTHER ASSETS											
TOTAL ASSETS	\$ 10,844	\$ 2,399	\$ 32,450	\$ 1,358	\$ 25,316	\$ 12,393	\$ 75	\$ 1,215			
LIABILITIES -											
ACCRUED LIAB											
INTER-ENTITY PAY											
FDS HLD IN TRST											
DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB											
FUND BALANCE	\$ 10,844	\$ 2,399	\$ 32,450	\$ 1,358	\$ 25,316	\$ 12,393	\$ 75	\$ 1,215			
TOTAL LIAB & F-B	\$ 10,844	\$ 2,399	\$ 32,450	\$ 1,358	\$ 25,316	\$ 12,393	\$ 75	\$ 1,215			
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE	\$ 1,006	\$ 219	\$ 2,804	\$ 109	\$ 2,221	\$ 2,531	\$ 169	\$ 1,147			
INCOME											
TOTAL RECEIPTS	\$ 1,006	\$ 219	\$ 2,804	\$ 109	\$ 2,221	\$ 2,531	\$ 169	\$ 1,147			
DISBURSEMENTS -											
EXPENDITURES	\$ 500		\$ 10,896			\$ 500					
WITHDRAWALS											
TOTAL DISBURSE	\$ 500		\$ 10,896			\$ 500					
PRIOR YR ADJUST											
REVENUE - INCOME						\$ (500)		\$ (1,900)			
EXP/WITHDRAWAL											
TOTAL ADJUST						\$ (500)		\$ (1,900)			
NET OPERATIONS	\$ 506	\$ 219	\$ (8,092)	\$ 109	\$ 2,221	\$ 1,531	\$ (1,731)	\$ 1,147			
STMT. OF CHANGES IN FUND BALANCE											
FUND BALANCE 83	\$ 10,337	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 1,806	\$ 68			
NET OPERATION	506	219	(8,092)	109	2,221	1,531	(1,731)	1,147			
ADJUSTMENTS	1	0	0	0	0	0	0	0			
FUND BALANCE 84	\$ 10,844	\$ 2,399	\$ 32,450	\$ 1,358	\$ 25,316	\$ 12,393	\$ 75	\$ 1,215			

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32220	32221	32225	32230	32231	32232	32233	32234		
	32220	32221	32225	32230	32231	32232	32233	32234		
BALANCE SHEET										
ASSETS -										
CASH	495		\$ 27,498	39		\$ 50	\$ 2,062	\$ 363		
RECEIVABLES			22,000				1,000			
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	495		\$ 49,498	39		\$ 50	\$ 3,062	\$ 363		
LIABILITIES -										
ACCRUED LIAB				100			14			
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB				100			14			
FUND BALANCE	495		\$ 49,498	(61)		\$ 50	\$ 3,048	\$ 363		
TOTAL LIAB & F-B	495		\$ 49,498	39		\$ 50	\$ 3,062	\$ 363		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	117,022		\$ 2,405,000	25	\$ 430		\$ 2,451			
INCOME										
TOTAL RECEIPTS	117,022		\$ 2,405,000	25	\$ 430		\$ 2,451			
DISBURSEMENTS -										
EXPENDITURES	117,127	\$ 331	\$ 2,363,235	23	\$ 430		\$ 924			
WITHDRAWALS										
TOTAL DISBURSE	117,127	\$ 331	\$ 2,363,235	23	\$ 430		\$ 924			
PRIOR YR ADJUST										
REVENUE-INCOME	2,000		\$ (1,927)							
EXP/WITHDRAWAL	22,162	\$ 3,249	(189)							
TOTAL ADJUST	(20,162)	\$ (3,249)	(1,738)							
NET OPERATIONS	(20,267)	\$ (3,580)	40,027	2			\$ 1,527			
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	20,762	\$ 3,580	0	(63)	\$ 0	\$ 50	\$ 1,521	\$ 363		
NET OPERATION	(20,267)	(3,580)	40,027	2	\$ 0	\$ 0	\$ 1,527	\$ 0		
ADJUSTMENTS	0	0	9,471	0	\$ 0	\$ 0	\$ 0	\$ 0		
FUND BALANCE 84	495	\$ 0	\$ 49,498	(61)	\$ 0	\$ 50	\$ 3,048	\$ 363		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32235	32236	32237	32300	32301	32302	32303	32304		
BALANCE SHEET										
ASSETS -										
CASH	\$ 48	\$ 4,009	\$ 166	\$ 35,679	\$ 36,199	\$ 3,461	\$ 334	\$ 12,520		
RECEIVABLES		15,100		9,157	600	53		597		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 48	\$ 19,109	\$ 166	\$ 44,836	\$ 36,799	\$ 3,514	\$ 334	\$ 13,117		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST	\$ 48	\$ 4,025	\$ 2,784	\$ 69,165	\$ 3,674	\$ 3,479		\$ 6,055		
DEF ACCTS REC			2,000	50,000	55,000					
OTHER LIAB										
TOTAL LIAB	\$ 48	\$ 4,025	\$ 4,784	\$ 119,165	\$ 58,674	\$ 3,479		\$ 6,055		
FUND BALANCE	\$ 48	\$ 15,084	\$ (4,618)	\$ (74,329)	\$ (21,875)	\$ 35	\$ 334	\$ 7,062		
TOTAL LIAB & F-B	\$ 48	\$ 19,109	\$ 166	\$ 44,836	\$ 36,799	\$ 3,514	\$ 334	\$ 13,117		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 14,012		\$ 1,843,713	\$ 168,296	\$ 223,529		\$ 131,629		
INCOME				73,541						
TOTAL RECEIPTS		\$ 14,012		\$ 1,917,254	\$ 168,296	\$ 223,529		\$ 131,629		
DISBURSEMENTS -										
EXPENDITURES	\$ 666	\$ 13,645	\$ 4,618	\$ 1,906,575	\$ 212,305	\$ 207,125	\$ 6,704	\$ 126,986		
WITHDRAWALS										
TOTAL DISBURSE	\$ 666	\$ 13,645	\$ 4,618	\$ 1,906,575	\$ 212,305	\$ 207,125	\$ 6,704	\$ 126,986		
PRIOR YR ADJUST										
REVENUE-INCOME		\$ 1,295		\$ (77)						
EXP/WITHDRAWAL										
TOTAL ADJUST		\$ (1,295)		\$ (77)						
NET OPERATIONS	\$ (666)	\$ (928)	\$ (4,618)	\$ 10,679	\$ (44,086)	\$ 16,404	\$ (6,704)	\$ 4,643		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 714	\$ 16,011	\$ 0	\$ (85,008)	\$ 22,212	\$ (16,369)	\$ 7,038	\$ 2,419		
NET OPERATION ADJUSTMENTS	(666)	(928)	(4,618)	10,679	(44,086)	16,404	(6,704)	4,643		
	0	1	0	0	(1)	0	0	0		
FUND BALANCE 84	\$ 48	\$ 15,084	\$ (4,618)	\$ (74,329)	\$ (21,875)	\$ 35	\$ 334	\$ 7,062		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32306	32401	32402	32403	32404	32501	32502	32503		
BALANCE SHEET										
ASSETS -										
CASH	\$ 6,804	\$ 989	\$ 26,146	\$ 407	\$ 1,098	\$ 409	\$ 40,510	\$ 10,851		
RECEIVABLES	4,818	9,706	11,731	27,809	71,036			533		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 11,622	\$ 10,695	\$ 37,877	\$ 28,216	\$ 72,134	\$ 409	\$ 64,869	\$ 11,384		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY										
FDS HLD IN TRST	\$ 2,485	\$ 8,000	\$ 300	\$ 13,224	\$ 134	\$ 22,933	\$ 150,384	\$ 50,000		
DEF ACCTS REC										
OTHER LIAB			6,491	492						
TOTAL LIAB	\$ 11,622	\$ 10,485	\$ 6,791	\$ 28,216	\$ 72,134	\$ 23,933	\$ 64,869	\$ 200,384		
FUND BALANCE										
	\$ 11,622	\$ 210	\$ 31,086			\$ (23,524)	\$ 64,869	\$ (189,000)		
TOTAL LIAB & F-B	\$ 11,622	\$ 10,695	\$ 37,877	\$ 28,216	\$ 72,134	\$ 409	\$ 64,869	\$ 11,384		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 9,963	\$ 47,169	\$ 15,957	\$ 229,008	\$ 475,587	\$ 71,715	\$ 529,576	\$ 1,384,396		
INCOME			99,567							
TOTAL RECEIPTS	\$ 9,963	\$ 47,169	\$ 115,524	\$ 229,008	\$ 475,587	\$ 71,715	\$ 529,576	\$ 1,384,396		
DISBURSEMENTS -										
EXPENDITURES	\$ 9,458	\$ 47,508	\$ 101,580	\$ 229,008	\$ 476,249	\$ 87,754	\$ 540,388	\$ 1,414,958		
WITHDRAWALS										
TOTAL DISBURSE	\$ 9,458	\$ 47,508	\$ 101,580	\$ 229,008	\$ 476,249	\$ 87,754	\$ 540,388	\$ 1,414,958		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ 1,013	\$ (1,062)	\$ (1,062)	\$ 6,252	\$ 62	\$ 1,122	\$ (2,299)	\$ 3,657		
TOTAL ADJUST	\$ (1,013)	\$ (1,062)	\$ (1,062)	\$ 6,012	\$ 662	\$ (1,122)	\$ (5,956)			
NET OPERATIONS	\$ 505	\$ (1,352)	\$ 12,882	\$ 6,012		\$ (17,161)	\$ (16,768)	\$ (30,562)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 11,116	\$ 1,561	\$ 18,205	\$ (4,305)	\$ 0	\$ (6,363)	\$ 81,637	\$ (158,437)		
NET OPERATION	505	(1,352)	12,882	6,012	0	(17,161)	(16,768)	(30,562)		
ADJUSTMENTS	1	1	(1)	(1,707)	0	0	0	(1)		
FUND BALANCE 84	\$ 11,622	\$ 210	\$ 31,086	\$ 0	\$ 0	\$ (23,524)	\$ 64,869	\$ (189,000)		

ACCOUNTING ENTITY CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.										
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,460	\$	2,500		\$	2,870		\$	1,016	\$ 610
RECEIVABLES						20,871				79
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 12,460	\$	2,500		\$	23,741		\$	1,016	\$ 689
LIABILITIES -										
ACCRUED LIAB	\$ 18,068									
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC		\$	2,393							
OTHER LIAB										
TOTAL LIAB	\$ 18,068	\$	2,393							
FUND BALANCE	\$ (5,608)	\$	107		\$	23,741		\$	1,016	\$ 689
TOTAL LIAB & F-B	\$ 12,460	\$	2,500		\$	23,741		\$	1,016	\$ 689
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 174,503	\$	6,645	\$	200	\$ 20,871	\$	840	\$	21,386
INCOME										\$ 9,343
TOTAL RECEIPTS	\$ 174,503	\$	6,645	\$	200	\$ 20,871	\$	840	\$	21,386
DISBURSEMENTS -										
EXPENDITURES	\$ 169,610	\$	6,538	\$	200	\$ 98	\$	840	\$	20,370
WITHDRAWALS										\$ 9,100
TOTAL DISBURSE	\$ 169,610	\$	6,538	\$	200	\$ 98	\$	840	\$	20,370
PRIOR YR ADJUST										\$ 9,100
REVENUE-INCOME	\$ 10,000							\$	(10,000)	\$ (100)
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ 10,000							\$	(10,000)	\$ 100
NET OPERATIONS	\$ 14,893	\$	107		\$	20,773	\$	(26)	\$	(8,984)
STMT. OF CHANGES										
IN FUND BALANCE										
FUND BALANCE 83	\$ (20,501)	\$	0	\$	0	\$ 2,968	\$	27	\$	10,000
NET OPERATION	14,893		107		0	20,773		(26)		(8,984)
ADJUSTMENTS	0		0		0	0		(1)		0
FUND BALANCE 84	\$ (5,608)	\$	107	\$	0	\$ 23,741	\$	0	\$	1,016
										\$ 689

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32613	32615	32617	32618	32619	32623	32702	32703		
BALANCE SHEET										
ASSETS -										
CASH			\$ 8,181	\$ 1,455	\$ 4,774	\$ 4,600	\$ 3,883			
RECEIVABLES			52				1,487			
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS			\$ 8,233	\$ 1,455	\$ 4,774	\$ 4,600	\$ 5,370			
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY			9,190		2,073		5,107			
FDS HLD IN TRST	\$ 23									
DEF ACCTS REC					2,301	\$ 4,600				
OTHER LIAB										
TOTAL LIAB	\$ 23		\$ 9,190		\$ 4,374	\$ 4,600	\$ 5,107			
FUND BALANCE	\$ (23)		\$ (957)	\$ 1,455	\$ 400		\$ 263			
TOTAL LIAB & F-B			\$ 8,233	\$ 1,455	\$ 4,774	\$ 4,600	\$ 5,370			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 15,303	\$ 21,476	\$ 86,182	\$ 10,799	\$ 7,160		\$ 69,595			
INCOME										
TOTAL RECEIPTS	\$ 15,303	\$ 21,476	\$ 86,182	\$ 10,799	\$ 7,160		\$ 69,595			
DISBURSEMENTS -										
EXPENDITURES	\$ 17,607	\$ 22,007	\$ 80,806	\$ 9,344	\$ 6,760		\$ 77,638	\$ 2,510		
WITHDRAWALS										
TOTAL DISBURSE	\$ 17,607	\$ 22,007	\$ 80,806	\$ 9,344	\$ 6,760		\$ 77,638	\$ 2,510		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (125)		\$ 271				\$ 4			
EXP/WITHDRAWAL			(70)				(1,204)			
TOTAL ADJUST	\$ 125		\$ 341				\$ 1,208			
NET OPERATIONS	\$ (2,179)	\$ (531)	\$ 5,717	\$ 1,455	\$ 400		\$ (6,835)	\$ (2,510)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 2,179	\$ 509	\$ (6,674)	\$ 0	\$ 0	\$ 0	\$ 7,099	\$ 2,509		
NET OPERATION	(2,179)	(531)	5,717	1,455	400	0	(6,835)	(2,510)		
ADJUSTMENTS	0	(1)	0	0	0	0	(1)	1		
FUND BALANCE 84	\$ 0	\$ (23)	\$ (957)	\$ 1,455	\$ 400	\$ 0	\$ 263	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32704	32705	32706	32707	32708	32709	32710	32711		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS	\$ 706 20,000	\$ 101	\$ 1,903	\$ 770 1,300		\$ 919 90	\$ 99	\$ 787 15,658		
TOTAL ASSETS	\$ 20,706	\$ 101	\$ 1,903	\$ 2,070		\$ 1,009	\$ 99	\$ 16,445		
LIABILITIES -										
ACCRUED LIAB INTER-ENTITY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB	\$ 940	\$ 101	\$ 1,057	\$ 70 2,000		\$ 1,008		\$ 1,446 15,000		
TOTAL LIAB	\$ 940	\$ 101	\$ 1,057	\$ 2,070		\$ 1,008		\$ 16,446		
FUND BALANCE	\$ 19,766		\$ 846			\$ 1	\$ 99	\$ (1)		
TOTAL LIAB & F-B	\$ 20,706	\$ 101	\$ 1,903	\$ 2,070		\$ 1,009	\$ 99	\$ 16,445		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$ 19,821		\$ 1,742	\$ 8,296	\$ 3,719	\$ 17,786	\$ 158	\$ 27,654		
TOTAL RECEIPTS	\$ 19,821		\$ 1,742	\$ 8,296	\$ 3,719	\$ 17,786	\$ 158	\$ 27,654		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 13,130	\$ 720	\$ 1,324	\$ 1,516	\$ 3,719	\$ 17,809	\$ 59	\$ 28,422		
TOTAL DISBURSE	\$ 13,130	\$ 720	\$ 1,324	\$ 1,516	\$ 3,719	\$ 17,809	\$ 59	\$ 28,422		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL	\$ 59			\$ 38			\$ 183	\$ 149		
TOTAL ADJUST	\$ (59)			\$ (38)			\$ 183	\$ (149)		
NET OPERATIONS	\$ 6,632	\$ (720)	\$ 418	\$ 6,742		\$ (23)	\$ 282	\$ (917)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 13,135	\$ 720	\$ 427	\$ (6,743)	\$ 0	\$ 23	\$ (184)	\$ 916		
NET OPERATION ADJUSTMENTS	\$ 6,632 (11)	\$ (720) 0	\$ 418 1	\$ 6,742 1	\$ 0	\$ (23) 1	\$ 282 1	\$ (917) 0		
FUND BALANCE 84	\$ 19,766	\$ 0	\$ 846	\$ 0	\$ 0	\$ 1	\$ 99	\$ (1)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	32712	32714	32715	32716	32717	32718	32719	32720		
BALANCE SHEET										
ASSETS -										
CASH	\$ 3,391	\$ 1,878	\$ 1,176	\$ 310	\$ 818	\$ 74	\$ 485	\$ 795		
RECEIVABLES		3,782	1,500	4,700	9,242	126	3,400	38		
INTER-ENTITY RE INVESTMENTS		10,000					800			
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 3,391	\$ 15,660	\$ 2,676	\$ 5,010	\$ 10,060	\$ 200	\$ 4,685	\$ 833		
LIABILITIES -										
ACCRUED LIAB	\$ 1,905	\$ 15,339	\$ 2,340	\$ 2,439	\$ 10,060	\$ 200	\$ 2,046	\$ 833		
INTEREST PAY					60					
FDS HLD IN TRST					10,000					
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,905	\$ 15,339	\$ 2,340	\$ 2,439	\$ 10,060	\$ 200	\$ 2,046	\$ 833		
FUND BALANCE	\$ 1,486	\$ 321	\$ 336	\$ 2,571			\$ 2,639			
TOTAL LIAB & F-B	\$ 3,391	\$ 15,660	\$ 2,676	\$ 5,010	\$ 10,060	\$ 200	\$ 4,685	\$ 833		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 20,300	\$ 224,073	\$ 24,320	\$ 66,132	\$ 16,941	\$ 2,210	\$ 33,676	\$ 9,540		
INCOME										
TOTAL RECEIPTS	\$ 20,300	\$ 224,073	\$ 24,320	\$ 66,132	\$ 16,941	\$ 2,210	\$ 33,676	\$ 9,540		
DISBURSEMENTS -										
EXPENDITURES	\$ 13,337	\$ 223,080	\$ 23,251	\$ 62,624	\$ 14,431	\$ 5,750	\$ 31,412	\$ 9,540		
WITHDRAWALS										
TOTAL DISBURSE	\$ 13,337	\$ 223,080	\$ 23,251	\$ 62,624	\$ 14,431	\$ 5,750	\$ 31,412	\$ 9,540		
PRIOR YR ADJUST										
REVENUE- INCOME	\$ 130	\$ 517		\$ 131	\$ 400	\$ 105	\$ 258			
EXP/WITHDRAWAL					(18)					
TOTAL ADJUST	\$ (130)	\$ (517)		\$ (131)	\$ 418	\$ (105)	\$ (258)			
NET OPERATIONS	\$ 6,833	\$ 476	\$ 1,069	\$ 3,377	\$ 2,928	\$ (3,645)	\$ 2,006			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (5,348)	\$ (156)	\$ (733)	\$ (806)	\$ (2,928)	\$ 3,645	\$ 632	\$ 0		
NET OPERATION ADJUSTMENTS	\$ 6,833	\$ 476	\$ 1,069	\$ 3,377	\$ 2,928	\$ (3,645)	\$ 2,006	\$ 0		
FUND BALANCE 84	\$ 1,486	\$ 321	\$ 336	\$ 2,571	\$ 0	\$ 0	\$ 2,639	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	32721	32722	32723	32725	32726	32727	32730	32736
BALANCE SHEET								
ASSETS -								
CASH	\$ 24	\$ 417	\$ 494		\$	\$ 17	\$ 199	\$ 339
RECEIVABLES	1,710	8,296	110			4,456	1,710	1,847
INTER-ENTITY RE INVESTMENTS			1,500					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,734	\$ 8,713	\$ 2,104			\$ 4,473	\$ 1,909	\$ 2,186
LIABILITIES -								
ACCRUED LIAB	\$ 1,634	\$ 3,213	\$ 2,105		\$	\$ 2,973	\$ 410	\$ 187
INTER-ENTITY PAY	100	5,500				1,500	1,500	2,000
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,734	\$ 8,713	\$ 2,105			\$ 4,473	\$ 1,910	\$ 2,187
FUND BALANCE			\$ (1)				\$ (1)	\$ (1)
TOTAL LIAB & F-B	\$ 1,734	\$ 8,713	\$ 2,104			\$ 4,473	\$ 1,909	\$ 2,186
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 11,748	\$ 39,739	\$ 28,107	\$ 9,486	\$ 10,439	\$ 23,165	\$ 9,697	\$ 22,167
INCOME								
TOTAL RECEIPTS	\$ 11,748	\$ 39,739	\$ 28,107	\$ 9,486	\$ 10,439	\$ 23,165	\$ 9,697	\$ 22,167
DISBURSEMENTS -								
EXPENDITURES	\$ 9,682	\$ 31,618	\$ 28,027	\$ 9,486	\$ 4,982	\$ 23,165	\$ 9,697	\$ 22,156
WITHDRAWALS								
TOTAL DISBURSE	\$ 9,682	\$ 31,618	\$ 28,027	\$ 9,486	\$ 4,982	\$ 23,165	\$ 9,697	\$ 22,156
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 4,256	\$ (2,415)	\$ (30)	\$ 337			\$ (76)	\$ 213
EXP/WITHDRAWAL	358							
TOTAL ADJUST	\$ 3,898	\$ 2,415	\$ 30	\$ 337			\$ 76	\$ (213)
NET OPERATIONS	\$ 5,964	\$ 10,536	\$ 110	\$ 337	\$ 5,457		\$ 76	\$ (202)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ (5,964)	\$ (10,536)	\$ (111)	\$ (336)	\$ (5,456)	\$ 0	\$ (76)	\$ 201
NET OPERATION	5,964	10,536	110	337	5,457	0	76	(202)
ADJUSTMENTS	0	0	0	(1)	(1)	0	(1)	0
FUND BALANCE 84	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 0	\$ (1)	\$ (1)

ACCOUNTING ENTITY CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.									
	32738	32740	32742	32743	32744	32746	32827	33103	
BALANCE SHEET									
ASSETS -									
CASH RECEIVABLES	\$ 51	\$ 392	\$ 451				\$ 1,058	\$ 184,011	
INTER-ENTITY RE INVESTMENTS	4	12,000	3,300				17,348		
ADVANCES							47,144		
OTHER ASSETS									
TOTAL ASSETS	\$ 55	\$ 12,392	\$ 3,751				\$ 65,550	\$ 184,011	
LIABILITIES -									
ACCRUED LIAB	\$ 55	\$ 9,208					\$ 6,863	\$ 184,011	
INTERESTITY PAY		2,500					15,000		
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 55	\$ 11,708					\$ 21,863	\$ 184,011	
FUND BALANCE		\$ 684	\$ 3,751				\$ 43,687		
TOTAL LIAB & F-B	\$ 55	\$ 12,392	\$ 3,751				\$ 65,550	\$ 184,011	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME		\$ 81,300	\$ 5,869	\$ 7,000			\$ 76,256		
TOTAL RECEIPTS		\$ 81,300	\$ 5,869	\$ 7,000			\$ 76,256		
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS	\$ 617	\$ 75,458	\$ 2,927	\$ 9,172	\$ 121		\$ 59,050		
TOTAL DISBURSE	\$ 617	\$ 75,458	\$ 2,927	\$ 9,172	\$ 121		\$ 59,050		
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WI THDRAWAL		\$ 476	\$ 47			\$ 2,329	\$ 33		
TOTAL ADJUST		\$ (476)	\$ (47)			\$ 2,329	\$ (33)		
NET OPERATIONS	\$ (617)	\$ 5,366	\$ 2,895	\$ (2,172)	\$ (121)	\$ 2,329	\$ 17,173		
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 83	\$ 617	\$ (4,683)	\$ 856	\$ 2,172	\$ 120	\$ (2,329)	\$ 26,513	\$ 0	
NET OPERATION ADJUSTMENTS	(617)	5,366	2,895	(2,172)	(121)	2,329	17,173	0	
	0	1	0	0	1	0	1	0	
FUND BALANCE 84	\$ 0	\$ 684	\$ 3,751	\$ 0	\$ 0	\$ 0	\$ 43,687	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33116	33125	33129	33135	33138	33141	33142	33150		
BALANCE SHEET										
ASSETS -										
CASH	\$ 33,392	\$ 12,765	\$ 1,117	\$ 8,061	\$ 63,228	\$ 25,862	\$ 952	\$ 212,245		
RECEIVABLES	98,459	8,811	10,204	16,166	30,931	8,372	3,645	(5,925)		
INTER-ENTITY RE								1,000		
INVESTMENTS	1,293	17,613								
ADVANCES	54,654	81,999	4,829	78,125	163,393	15,642				
OTHER ASSETS										
TOTAL ASSETS	\$ 187,798	\$ 121,188	\$ 16,150	\$ 102,352	\$ 257,552	\$ 49,876	\$ 4,597	\$ 207,320		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 37,846	\$ 6,476	\$ 6,678	\$ 32,070	\$ 88,773	\$ 11,020	\$ 3,272	\$ 6,946		
FDS HLD IN TRST	90,000		100,000	15,000			1,000	42,000		
DEF ACCTS REC										
OTHER LIAB			350							
TOTAL LIAB	\$ 127,846	\$ 6,476	\$ 107,028	\$ 47,070	\$ 88,773	\$ 11,020	\$ 4,272	\$ 48,946		
FUND BALANCE	\$ 59,952	\$ 114,712	\$ (90,878)	\$ 55,282	\$ 168,779	\$ 38,856	\$ 325	\$ 158,374		
TOTAL LIAB & F-B	\$ 187,798	\$ 121,188	\$ 16,150	\$ 102,352	\$ 257,552	\$ 49,876	\$ 4,597	\$ 207,320		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 517,747	\$ 96,421	\$ 96,466	\$ 244,594	\$ 931,763	\$ 268,049	\$ 4,352	\$ 129,482		
INCOME										
TOTAL RECEIPTS	\$ 517,747	\$ 96,421	\$ 96,466	\$ 244,594	\$ 931,763	\$ 268,049	\$ 4,352	\$ 129,482		
DISBURSEMENTS -										
EXPENDITURES	\$ 415,093	\$ 97,395	\$ 93,488	\$ 228,468	\$ 991,898	\$ 254,882	\$ 4,027	\$ 120,513		
WITHDRAWALS										
TOTAL DISBURSE	\$ 415,093	\$ 97,395	\$ 93,488	\$ 228,468	\$ 991,898	\$ 254,882	\$ 4,027	\$ 120,513		
PRIOR YR ADJUST										
REVENUE - INCOME	\$ (33)	\$ 298	\$ 255	\$ (209)	\$ 210	\$ 24				
EXP/WITHDRAWAL		(59)	(23)		178	127				
TOTAL ADJUST	\$ 33	\$ 357	\$ 278	\$ 209	\$ 32	\$ (103)				
NET OPERATIONS	\$ 102,687	\$ (617)	\$ 3,256	\$ 16,335	\$ (60,103)	\$ 13,064	\$ 325	\$ 8,969		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (74,176)	\$ 114,166	\$ (96,497)	\$ 38,951	\$ 126,081	\$ 25,793	\$ 0	\$ 137,316		
NET OPERATION	102,687	(617)	3,256	16,335	(60,103)	13,064	325	8,969		
ADJUSTMENTS	31,441	1,163	2,363	(4)	102,801	(1)	0	12,089		
FUND BALANCE 84	\$ 59,952	\$ 114,712	\$ (90,878)	\$ 55,282	\$ 168,779	\$ 38,856	\$ 325	\$ 158,374		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33160	33161	33162	33163	33164	33166	33177	33178		
BALANCE SHEET										
ASSETS -										
CASH	\$ 5,389	\$ 316	\$ 805	\$ 636	\$ 3,468	\$ 359	\$ 15,786	\$ 24,277		
RECEIVABLES	288		51		1,041	56		630		
INTER-ENTITY RE										
INVESTMENTS	3,810				4,763					
ADVANCES					356					
OTHER ASSETS										
TOTAL ASSETS	\$ 9,487	\$ 316	\$ 856	\$ 636	\$ 9,628	\$ 415	\$ 15,786	\$ 24,907		
LIABILITIES -										
ACCRUED LIAB	\$ 478		\$ 51	\$ 274	\$ 1,556	\$ 421	\$ 15,404	\$ 1,139		
INTERESTITY PAY			1,500		3,000					
FDS HLD IN TRST										
DEF ACCTS REC	783				420			4,016		
OTHER LIAB										
TOTAL LIAB	\$ 1,261		\$ 1,551	\$ 274	\$ 4,976	\$ 421	\$ 15,404	\$ 5,155		
FUND BALANCE	\$ 8,226	\$ 316	\$ (695)	\$ 362	\$ 4,652	\$ (6)	\$ 382	\$ 19,752		
TOTAL LIAB. & F-B	\$ 9,487	\$ 316	\$ 856	\$ 636	\$ 9,628	\$ 415	\$ 15,786	\$ 24,907		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 13,742	\$ 1,294	\$ 5,059	\$ 3,807	\$ 25,465	\$ 1,950		\$ 75,013		
INCOME										
TOTAL RECEIPTS	\$ 13,742	\$ 1,294	\$ 5,059	\$ 3,807	\$ 25,465	\$ 1,950		\$ 75,013		
DISBURSEMENTS -										
EXPENDITURES	\$ 13,064	\$ 1,290	\$ 4,369	\$ 4,484	\$ 25,368	\$ 1,955	\$ (468)	\$ 55,261		
WITHDRAWALS	995									
TOTAL DISBURSE	\$ 14,059	\$ 1,290	\$ 4,369	\$ 4,484	\$ 25,368	\$ 1,955	\$ (468)	\$ 55,261		
PRIOR YR ADJUST										
REVENUE-INCOME					\$ 108					
EXP/WITHDRAWAL										
TOTAL ADJUST					\$ (108)					
NET OPERATIONS	\$ (317)	\$ 4	\$ 690	\$ (677)	\$ (11)	\$ (5)	\$ 468	\$ 19,752		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 8,356	\$ 311	\$ (1,405)	\$ 1,039	\$ 4,696	\$ 0	\$ (86)	\$ 0		
NET OPERATION ADJUSTMENTS	(317)	4	690	(677)	(11)	(5)	468	19,752		
	187	1	20	0	(33)	(1)	0	0		
FUND BALANCE 84	\$ 8,226	\$ 316	\$ (695)	\$ 362	\$ 4,652	\$ (6)	\$ 382	\$ 19,752		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33179	33180	33182	33183	33184	33185	33190	33201		
BALANCE SHEET										
ASSETS -										
CASH	\$ 9,373	\$ 3,428	\$ 1,348	\$ 4,184	\$ 28,684	\$ 12,730	\$ 15,305	\$ 2,824		
RECEIVABLES	370,778	18,398	258	189,338	70,360	34,258	73,642	330,051		
INTER-ENTITY RE INVESTMENTS					82,074	34,530		175,000		
ADVANCES					2,148	10,153	7,691			
OTHER ASSETS				916,710				405,660		
TOTAL ASSETS	\$ 380,151	\$ 21,826	\$ 1,606	\$ 1,110,232	\$ 183,266	\$ 91,671	\$ 96,638	\$ 913,535		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 169,647	\$ 30,164	\$ 2	\$ 128,870	\$ 88,254	\$ 37,206	\$ 79,878	\$ 233,061		
FDS HLD IN TRST			3,000	20,000		15,000	30,000			
DEF ACCTS REC						75	14,882			
OTHER LIAB						313				
TOTAL LIAB	\$ 169,647	\$ 30,164	\$ 3,002	\$ 148,870	\$ 88,254	\$ 52,594	\$ 124,760	\$ 233,061		
FUND BALANCE	\$ 210,504	\$ (8,338)	\$ (1,396)	\$ 961,362	\$ 95,012	\$ 39,077	\$ (28,122)	\$ 680,474		
TOTAL LIAB & F-B	\$ 380,151	\$ 21,826	\$ 1,606	\$ 1,110,232	\$ 183,266	\$ 91,671	\$ 96,638	\$ 913,535		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 412,976	\$ 83,177		\$ 1,470,867	\$ 1,304,577	\$ 162,115	\$ 352,316	\$ 2,588,200		
INCOME		234,146								
TOTAL RECEIPTS	\$ 412,976	\$ 317,323		\$ 1,470,867	\$ 1,304,577	\$ 162,115	\$ 352,316	\$ 2,588,200		
DISBURSEMENTS -										
EXPENDITURES	\$ 246,926	\$ 331,232	\$ 1,446	\$ 1,418,766	\$ 1,259,541	\$ 151,732	\$ 324,733	\$ 2,405,951		
WITHDRAWALS										
TOTAL DISBURSE	\$ 246,926	\$ 331,232	\$ 1,446	\$ 1,418,766	\$ 1,259,541	\$ 151,732	\$ 324,733	\$ 2,405,951		
PRIOR YR ADJUST										
REVENUE-INCOME		76								
EXP/WITHDRAWAL		(76)								
TOTAL ADJUST										
NET OPERATIONS	\$ 166,050	\$ (13,985)	\$ (1,446)	\$ 57,675	\$ 55,002	\$ 14,529	\$ 17,509	\$ 178,865		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 44,453	\$ 5,848	\$ 51	\$ 524,235	\$ 33,675	\$ 24,561	\$ (65,295)	\$ 541,838		
NET OPERATION ADJUSTMENTS	166,050	(13,985)	(1,446)	57,675	55,002	14,529	17,509	178,865		
	1	(201)	(1)	379,452	6,335	(13)	19,664	(40,229)		
FUND BALANCE 84	\$ 210,504	\$ (8,338)	\$ (1,396)	\$ 961,362	\$ 95,012	\$ 39,077	\$ (28,122)	\$ 680,474		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33202	33203	33204	33205	33206	33207	33209	33212		
	33202	33203	33204	33205	33206	33207	33209	33212		
BALANCE SHEET										
ASSETS -										
CASH	\$ 4,091	\$ 951	\$ 1,525	\$ 1,459	\$ 3,563	\$ 1,379	\$ 41,993	\$ 652		
RECEIVABLES	21,294	17,068	15,622	16,378	73,698	1,023,147	2,509	348		
INTER-ENTITY RE INVESTMENTS	55,000									
ADVANCES										
OTHER ASSETS		189,578								
TOTAL ASSETS	\$ 80,385	\$ 207,597	\$ 17,147	\$ 17,837	\$ 77,261	\$ 1,024,526	\$ 44,502	\$ 1,000		
LIABILITIES -										
ACCRUED LIAB	\$ 11,578	\$ 12,124	\$ 14,480	\$ 8,065	\$ 17,995	\$ 96,410	\$ 30,780	\$ 1,000		
INTER-ENTITY PAY		6,000	8,000	105,000	65,000	930,000	75,000			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 11,578	\$ 18,124	\$ 22,480	\$ 113,065	\$ 82,995	\$ 1,026,410	\$ 105,780	\$ 1,000		
FUND BALANCE	\$ 68,807	\$ 189,473	\$ (5,333)	\$ (95,228)	\$ (5,734)	\$ (1,884)	\$ (61,278)			
TOTAL LIAB & F-B	\$ 80,385	\$ 207,597	\$ 17,147	\$ 17,837	\$ 77,261	\$ 1,024,526	\$ 44,502	\$ 1,000		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 248,894	\$ 209,051	\$ 165,278	\$ 60,917	\$ 229,465	\$ 1,258,564	\$ 294,539			
INCOME										
TOTAL RECEIPTS	\$ 248,894	\$ 209,051	\$ 165,278	\$ 60,917	\$ 229,465	\$ 1,258,564	\$ 294,539			
DISBURSEMENTS -										
EXPENDITURES	\$ 210,444	\$ 203,150	\$ 165,850	\$ 99,913	\$ 240,232	\$ 1,278,276	\$ 290,164			
WITHDRAWALS										
TOTAL DISBURSE	\$ 210,444	\$ 203,150	\$ 165,850	\$ 99,913	\$ 240,232	\$ 1,278,276	\$ 290,164			
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 44	\$ 550	\$ 691	\$ 389	\$ 3,695	\$ 10,848	\$ (175)			
EXP/WITHDRAWAL	1,471	3,557	134	(139)	(215)	1,912	41			
TOTAL ADJUST	\$ (1,427)	\$ (3,007)	\$ 557	\$ 528	\$ 3,910	\$ 8,936	\$ (216)			
NET OPERATIONS	\$ 37,023	\$ 2,894	\$ (15)	\$ (38,468)	\$ (6,857)	\$ (10,776)	\$ 4,159			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 31,784	\$ 154,447	\$ (5,318)	\$ (56,759)	\$ 1,124	\$ 8,892	\$ (65,436)	\$ 0		
NET OPERATION ADJUSTMENTS	37,023	2,894	(15)	(38,468)	(6,857)	(10,776)	4,159	0		
	0	32,132	0	(1)	(1)	0	(1)	0		
FUND BALANCE 84	\$ 68,807	\$ 189,473	\$ (5,333)	\$ (95,228)	\$ (5,734)	\$ (1,884)	\$ (61,278)	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33213	33214	33217	33218	33219	33251	33252	33290		
BALANCE SHEET										
ASSETS -										
CASH	\$ 3,518	\$ 74,290	\$ 1,900	\$ 4,647	\$ 640	\$ 25	\$ 5,000	\$ 11,473		
RECEIVABLES	570	275,929		5,000	4,749			47,605		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES	50,686									
OTHER ASSETS										
TOTAL ASSETS	\$ 54,774	\$ 350,219	\$ 1,900	\$ 9,647	\$ 5,389	\$ 25	\$ 5,000	\$ 59,078		
LIABILITIES -										
ACCRUED LIAB	\$ 9,775	\$ 181,640	\$ 5,000	\$ 1,055	\$ 2,388			\$ 44,078		
INTER-ENTITY PAY	45,000	50,000			3,000			15,000		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 54,775	\$ 231,640	\$ 5,000	\$ 1,055	\$ 5,388			\$ 59,078		
FUND BALANCE	\$ (1)	\$ 118,579	\$ (3,100)	\$ 8,592	\$ 1	\$ 25	\$ 5,000			
TOTAL LIAB & F-B	\$ 54,774	\$ 350,219	\$ 1,900	\$ 9,647	\$ 5,389	\$ 25	\$ 5,000	\$ 59,078		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 3,112,088	\$ 2,000	\$ 11,414			\$ 5,000			
INCOME										
TOTAL RECEIPTS		\$ 3,112,088	\$ 2,000	\$ 11,414			\$ 5,000			
DISBURSEMENTS -										
EXPENDITURES		\$ 3,165,809	\$ 185	\$ 8,976						
WITHDRAWALS										
TOTAL DISBURSE		\$ 3,165,809	\$ 185	\$ 8,976						
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 13,298			\$ 697						
EXP/WITHDRAWAL	(23,194)									
TOTAL ADJUST	\$ 36,492			\$ (697)						
NET OPERATIONS	\$ (17,229)	\$ 1,815	\$ 1,815	\$ 1,741			\$ 5,000			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 135,809	\$ (4,915)	\$ 6,851	\$ 1	\$ 25	\$ 0	\$ 0		
NET OPERATION	0	(17,229)	1,815	1,741	0	0	5,000	0		
ADJUSTMENTS	(1)	(1)	0	0	0	0	0	0		
FUND BALANCE 84	\$ (1)	\$ 118,579	\$ (3,100)	\$ 8,592	\$ 1	\$ 25	\$ 5,000	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33301	33302	33303	33304	33305	33306	33307	33308		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	\$ 25,068	\$ 10,805	\$ 11,800	\$ 15,477	\$ 21,777	\$ 5,023	\$ 8,757	\$ 134		
INTER-ENTITY RE INVESTMENTS	348	14,707	6,056	15,036	21,540		5,070	408		
ADVANCES					28,500					
OTHER ASSETS	35,939	6,199		17,054						
TOTAL ASSETS	\$ 61,355	\$ 31,711	\$ 17,856	\$ 47,567	\$ 71,817	\$ 5,023	\$ 13,827	\$ 542		
LIABILITIES -										
ACCRUED LIAB INTER-ENTITY PAY	\$ 13,576	\$ 6,551	\$ 16,867	\$ 3,041	\$ 25,546		\$ 3,277	\$ 45		
FDS HLD IN TRST DEF ACCTS REC				28,000			330			
OTHER LIAB										
TOTAL LIAB	\$ 13,576	\$ 6,551	\$ 16,867	\$ 31,041	\$ 25,546		\$ 3,607	\$ 45		
FUND BALANCE	\$ 47,779	\$ 25,160	\$ 989	\$ 16,526	\$ 46,271	\$ 5,023	\$ 10,220	\$ 497		
TOTAL LIAB & F-B	\$ 61,355	\$ 31,711	\$ 17,856	\$ 47,567	\$ 71,817	\$ 5,023	\$ 13,827	\$ 542		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$ 67,841	\$ 69,732	\$ 29,755	\$ 87,627	\$ 142,540	\$ 4,579	\$ 86,938	\$ 1,008		
TOTAL RECEIPTS	\$ 67,841	\$ 69,732	\$ 29,755	\$ 87,627	\$ 142,540	\$ 4,579	\$ 86,938	\$ 1,008		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 56,317	\$ 57,717	\$ 30,940	\$ 101,883	\$ 152,927	\$ 395	\$ 65,203	\$ 1,664		
TOTAL DISBURSE	\$ 56,317	\$ 57,717	\$ 30,940	\$ 101,883	\$ 152,927	\$ 395	\$ 65,203	\$ 1,664		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL							\$ 20			
TOTAL ADJUST							\$ (20)			
NET OPERATIONS	\$ 11,524	\$ 12,015	\$ (1,185)	\$ (14,256)	\$ (10,387)	\$ 4,184	\$ 21,715	\$ (656)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 36,255	\$ 13,146	\$ 2,173	\$ 30,780	\$ 56,660	\$ 839	\$ (11,494)	\$ 1,153		
NET OPERATION ADJUSTMENTS	11,524	12,015	(1,185)	(14,256)	(10,387)	4,184	21,715	(656)		
	0	(1)	1	2	(2)	0	(1)	0		
FUND BALANCE 84	\$ 47,779	\$ 25,160	\$ 989	\$ 16,526	\$ 46,271	\$ 5,023	\$ 10,220	\$ 497		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	33309	33310	33311	33313	33314	33315	33316	33320
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,474	\$ 1,500	\$ 4,538	\$ 653	\$ 1,453	\$ 1,000	\$ 1,254	\$ 4,057
RECEIVABLES				839			5,059	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,474	\$ 1,500	\$ 4,538	\$ 1,492	\$ 1,453	\$ 1,000	\$ 6,313	\$ 4,057
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 778	\$ 1,500	\$ 642			\$ 1,000		\$ 102
FDS HLD IN TRST			6,000					
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 778	\$ 1,500	\$ 6,642			\$ 1,000		\$ 102
FUND BALANCE	\$ 696		\$ (2,104)	\$ 1,492	\$ 1,453		\$ 6,313	\$ 3,955
TOTAL LIAB & F-B	\$ 1,474	\$ 1,500	\$ 4,538	\$ 1,492	\$ 1,453	\$ 1,000	\$ 6,313	\$ 4,057
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,788	\$ 12,600	\$ 73,025	\$ 186	\$ 1,538	\$ 206	\$ 4,774	\$ 23,640
INCOME								
TOTAL RECEIPTS	\$ 3,788	\$ 12,600	\$ 73,025	\$ 186	\$ 1,538	\$ 206	\$ 4,774	\$ 23,640
DISBURSEMENTS -								
EXPENDITURES	\$ 3,263	\$ 11,585	\$ 65,009	\$ 293	\$ 1,363	\$ (970)	\$ 5,397	\$ 23,301
WITHDRAWALS								
TOTAL DISBURSE	\$ 3,263	\$ 11,585	\$ 65,009	\$ 293	\$ 1,363	\$ (970)	\$ 5,397	\$ 23,301
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 525	\$ 1,015	\$ 8,016	\$ (107)	\$ 175	\$ 1,176	\$ (623)	\$ 339
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 172	\$ (1,014)	\$ (10,121)	\$ 1,600	\$ 1,279	\$ (1,176)	\$ 6,936	\$ 3,616
NET OPERATION	525	1,015	8,016	(107)	175	1,176	(623)	339
ADJUSTMENTS	(11)	(1)	1	(1)	(1)	0	0	0
FUND BALANCE 84	\$ 696	\$ 0	\$ (2,104)	\$ 1,492	\$ 1,453	\$ 0	\$ 6,313	\$ 3,955

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33321	33323	33324	33325	33329	33330	33331	33332		
BALANCE SHEET										
ASSETS -										
CASH	\$ 7,242	\$ 348	\$ 530	\$ 388	\$ 101,883	\$ 11,007		\$ 1,029		
RECEIVABLES	4,900	887			36,219	173,711				
INVESTMENTS					78,000					
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 12,142	\$ 1,235	\$ 530	\$ 388	\$ 216,102	\$ 184,718		\$ 1,029		
LIABILITIES -										
ACCRUED LIAB.										
INTEREST PAY	\$ 395				\$ 38,977	\$ 37,636				
FOS HLD IN TRST						20,000				
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 395				\$ 38,977	\$ 57,636				
FUND BALANCE	\$ 11,747	\$ 1,235	\$ 530	\$ 388	\$ 177,125	\$ 127,082		\$ 1,029		
TOTAL LIAB & F-B	\$ 12,142	\$ 1,235	\$ 530	\$ 388	\$ 216,102	\$ 184,718		\$ 1,029		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 24,376	\$ 825	\$ 280		\$ 512,341	\$ 685,600		\$ 2,160		
INCOME										
TOTAL RECEIPTS	\$ 24,376	\$ 825	\$ 280		\$ 512,341	\$ 685,600		\$ 2,160		
DISBURSEMENTS -										
EXPENDITURES	\$ 21,737	\$ 2,748	\$ 310	\$ 40	\$ 502,120	\$ 591,376	\$ 437	\$ 1,131		
WITHDRAWALS										
TOTAL DISBURSE	\$ 21,737	\$ 2,748	\$ 310	\$ 40	\$ 502,120	\$ 591,376	\$ 437	\$ 1,131		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 2,639	\$ (1,923)	\$ (30)	\$ (40)	\$ 10,221	\$ 94,224	\$ (437)	\$ 1,029		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 9,107	\$ 3,158	\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 0		
NET OPERATION ADJUSTMENTS	2,639	(1,923)	(30)	(40)	10,221	94,224	(437)	1,029		
	1	0	0	0	0	1	0	0		
FUND BALANCE 84	\$ 11,747	\$ 1,235	\$ 530	\$ 388	\$ 177,125	\$ 127,082	\$ 0	\$ 1,029		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33333	33335	33336	33341	33344	33347	33350	33351		
BALANCE SHEET										
ASSETS -										
CASH	\$ 7,085	\$ 477	\$ 11,528	\$ 3,476	\$ 8,805	\$ 871	\$ 11,759	\$ 8,466		
RECEIVABLES	8,627	9,616	20,788	1,006	396					
INTER-ENTITY RE INVESTMENTS			4,000							
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 15,712	\$ 10,093	\$ 36,316	\$ 4,482	\$ 9,201	\$ 871	\$ 11,759	\$ 8,466		
LIABILITIES -										
ACCRUED LIAB	\$ 2,247		\$ 23,607	\$ 7,471	\$ 10,511	\$ 94	\$ 11,759	\$ 3,442		
INTER-ENTITY PAY				50,000						
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 2,247	\$ 10,093	\$ 23,607	\$ 57,471	\$ 10,511	\$ 94	\$ 11,759	\$ 3,442		
FUND BALANCE	\$ 13,465	\$ 10,093	\$ 12,709	\$ (52,989)	\$ (1,310)	\$ 777		\$ 5,024		
TOTAL LIAB & F-B	\$ 15,712	\$ 10,093	\$ 36,316	\$ 4,482	\$ 9,201	\$ 871	\$ 11,759	\$ 8,466		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 19,128	\$ 4,980	\$ 231,178	\$ 67,511	\$ 19,250	\$ 1,028		\$ 40,752		
INCOME										
TOTAL RECEIPTS	\$ 19,128	\$ 4,980	\$ 231,178	\$ 67,511	\$ 19,250	\$ 1,028		\$ 40,752		
DISBURSEMENTS -										
EXPENDITURES	\$ 13,093	\$ 4,033	\$ 229,685	\$ 112,054	\$ 20,560	\$ 251		\$ 66,111		
WITHDRAWALS										
TOTAL DISBURSE	\$ 13,093	\$ 4,033	\$ 229,685	\$ 112,054	\$ 20,560	\$ 251		\$ 66,111		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 6,035	\$ 947	\$ 1,493	\$ (44,543)	\$ (1,310)	\$ 777		\$ (25,359)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE	\$ 7,431	\$ 9,146	\$ 11,215	\$ (8,446)	\$ 0	\$ 0	\$ 0	\$ 30,384		
NET OPERATION	6,035	947	1,493	(44,543)	(1,310)	777	0	(25,359)		
ADJUSTMENTS	(1)	0	1	0	0	0	0	(1)		
FUND BALANCE	\$ 13,465	\$ 10,093	\$ 12,709	\$ (52,989)	\$ (1,310)	\$ 777	\$ 0	\$ 5,024		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33352	33353	33354	33355	33356	33360	33368	33390		
BALANCE SHEET										
ASSETS -										
CASH	\$ 2,797	\$ 351	\$ 3,938	\$ 739	\$ 430	\$ 1,000	\$ 15,960			
RECEIVABLES	57						85			
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										\$ 74,949
TOTAL ASSETS	\$ 2,854	\$ 351	\$ 3,938	\$ 739	\$ 430	\$ 1,000	\$ 16,045			\$ 74,949
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 18	\$ 85								
FDS HLD IN TRST	2,000				102					
DEF ACCTS REC					2,000					
OTHER LIAB										\$ 74,949
TOTAL LIAB	\$ 2,018	\$ 85			\$ 2,102		\$ 12,292			\$ 74,949
FUND BALANCE	\$ 836	\$ 266	\$ 3,938	\$ 739	\$ (1,672)	\$ 1,000	\$ 3,753			
TOTAL LIAB & F-B	\$ 2,854	\$ 351	\$ 3,938	\$ 739	\$ 430	\$ 1,000	\$ 16,045			\$ 74,949
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 1,150	\$ 8,855	\$ 2,240		\$ 1,000	\$ 23,185			
INCOME	\$ 85,656				\$ 4,317					
TOTAL RECEIPTS	\$ 85,656	\$ 1,150	\$ 8,855	\$ 2,240	\$ 4,317	\$ 1,000	\$ 23,185			
DISBURSEMENTS -										
EXPENDITURES		\$ 1,955	\$ 4,917	\$ 2,061			\$ 19,432			
WITHDRAWALS	\$ 80,785				\$ 5,989					
TOTAL DISBURSE	\$ 80,785	\$ 1,955	\$ 4,917	\$ 2,061	\$ 5,989		\$ 19,432			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 4,871	\$ (805)	\$ 3,938	\$ 179	\$ (1,672)	\$ 1,000	\$ 3,753			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (4,035)	\$ 1,071	\$ 0	\$ 560	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
NET OPERATION	4,871	(805)	3,938	179	(1,672)	1,000	3,753	0		0
ADJUSTMENTS	0	0	0	0	0	0	0	0		0
FUND BALANCE 84	\$ 836	\$ 266	\$ 3,938	\$ 739	\$ (1,672)	\$ 1,000	\$ 3,753	\$ 0		\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33401	33402	33403	33404	33405	33407	33408	33409		
BALANCE SHEET										
ASSETS -										
CASH	\$ 13,997	\$ 1,442	\$ 10,074	\$ 3,309	\$ 1,714	\$ 4,720	\$ 17,722	\$ 11,357		
RECEIVABLES	145	5	42	1,510		1,180	636	2,201		
INTER-ENTITY RE INVESTMENTS										
ADVANCES		1,300								
OTHER ASSETS		17,346								
TOTAL ASSETS	\$ 14,142	\$ 20,093	\$ 10,116	\$ 4,819	\$ 1,714	\$ 5,900	\$ 18,358	\$ 13,558		
LIABILITIES -										
ACCRUED LIAB	\$ 1,091	\$ 2,410	\$ 2,334			\$ 1,260	\$ 311	\$ 4,490		
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB								2,429		
TOTAL LIAB	\$ 1,091	\$ 2,410	\$ 2,334			\$ 1,260	\$ 311	\$ 6,919		
FUND BALANCE	\$ 13,051	\$ 17,683	\$ 7,782	\$ 4,819	\$ 1,714	\$ 4,640	\$ 18,047	\$ 6,639		
TOTAL LIAB & F-B	\$ 14,142	\$ 20,093	\$ 10,116	\$ 4,819	\$ 1,714	\$ 5,900	\$ 18,358	\$ 13,558		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 32,542	\$ 57,391	\$ 40,960	\$ 5,385	\$ 3,008	\$ 14,987	\$ 36,167	\$ 64,158		
INCOME										
TOTAL RECEIPTS	\$ 32,542	\$ 57,391	\$ 40,960	\$ 5,385	\$ 3,008	\$ 14,987	\$ 36,167	\$ 64,158		
DISBURSEMENTS -										
EXPENDITURES	\$ 33,225	\$ 46,489	\$ 37,898	\$ 3,730	\$ 2,483	\$ 12,449	\$ 18,881	\$ 83,223		
WITHDRAWALS										
TOTAL DISBURSE	\$ 33,225	\$ 46,489	\$ 37,898	\$ 3,730	\$ 2,483	\$ 12,449	\$ 18,881	\$ 83,223		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 255	\$ 27	\$ (3)				\$ 154	\$ (180)		
EXP/WITHDRAWAL			(668)					(232)		
TOTAL ADJUST	\$ (255)	\$ (27)	\$ 665				\$ 154	\$ 52		
NET OPERATIONS	\$ (938)	\$ 10,875	\$ 3,727	\$ 1,655	\$ 525	\$ 2,538	\$ 17,440	\$ (19,013)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 13,989	\$ 6,809	\$ 4,053	\$ 3,164	\$ 1,189	\$ 2,104	\$ 607	\$ 25,652		
NET OPERATION ADJUSTMENTS	(938)	10,875	3,727	1,655	525	2,538	17,440	(19,013)		
	0	(11)	2	0	0	(2)	0	0		
FUND BALANCE 84	\$ 13,051	\$ 17,683	\$ 7,782	\$ 4,819	\$ 1,714	\$ 4,640	\$ 18,047	\$ 6,639		

ACCOUNTING ENTITY CODE											
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.											
BALANCE SHEET											
ASSETS -	33410	33411	33412	33413	33414	33501	33502	33503			
CASH RECEIVABLES	50	\$ 7,124	\$ 13,131	\$ 2,660	\$ 196	\$ 1,988	\$ 20,813	\$ 612			
INTER-ENTITY RE INVESTMENTS		93	6,103	5,854	(7,450)	14,135	28,000	680			
ADVANCES											
OTHER ASSETS											
TOTAL ASSETS	50	\$ 7,217	\$ 19,234	\$ 8,514	\$ (7,254)	\$ 16,123	\$ 49,541	\$ 1,292			
LIABILITIES -											
ACCURED LIAB INTER-ENTITY PAY	50	\$ 10,277	\$ 17,468	\$ 989	\$ 175	\$ 8,058	\$ 26,003	\$ 99			
FDS HLD IN TRST DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB	50	\$ 10,277	\$ 17,468	\$ 989	\$ 175	\$ 8,058	\$ 26,003	\$ 99			
FUND BALANCE		\$ (3,060)	\$ 1,766	\$ 7,525	\$ (7,429)	\$ 8,065	\$ 23,538	\$ 1,193			
TOTAL LIAB & F-B	50	\$ 7,217	\$ 19,234	\$ 8,514	\$ (7,254)	\$ 16,123	\$ 49,541	\$ 1,292			
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE INCOME		\$ 198,979	\$ 235,538	\$ 73,072	\$ 37,955	\$ 114,097	\$ 270,926	\$ 2,916			
TOTAL RECEIPTS		\$ 198,979	\$ 235,538	\$ 73,072	\$ 37,955	\$ 114,097	\$ 270,926	\$ 2,916			
DISBURSEMENTS -											
EXPENDITURES WITHDRAWALS		\$ 191,330	\$ 233,472	\$ 80,647	\$ 42,836	\$ 100,253	\$ 261,525	\$ 8,172			
TOTAL DISBURSE		\$ 191,330	\$ 233,472	\$ 80,647	\$ 42,836	\$ 100,253	\$ 261,525	\$ 8,172			
PRIOR YR ADJUST											
REVENUE-INCOME EXP/WITHDRAWAL		\$ 418	\$ 320	\$ 28		\$ (93)	\$ (5,968)				
TOTAL ADJUST		\$ 418	\$ (320)	\$ (53)		\$ 93	\$ 5,968				
NET OPERATIONS		\$ 8,067	\$ 1,746	\$ (7,628)	\$ (4,881)	\$ 13,937	\$ 15,369	\$ (5,256)			
STMT. OF CHANGES IN FUND BALANCE											
FUND BALANCE 83	\$ 0	\$ (11,127)	\$ 19	\$ 15,152	\$ 0	\$ (5,872)	\$ 8,168	\$ 6,449			
NET OPERATION ADJUSTMENTS	0	8,067	1,746	(7,628)	(4,881)	13,937	15,369	(5,256)			
FUND BALANCE 84	\$ 0	\$ (3,060)	\$ 1,766	\$ 7,525	\$ (7,429)	\$ 8,065	\$ 23,538	\$ 1,193			

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33504	33505	33506	33507	33508	33509	33510	33511		
BALANCE SHEET										
ASSETS -										
CASH	\$ 18,126	\$ 1,512	\$ 72	\$ 642	\$ 13,074	\$ 36	\$ 892	\$ 1,318		
RECEIVABLES	21,213	3,289	23,623	3,430	118		1,219	3,504		
INTER-ENTITY RE INVESTMENTS	23,000									
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 62,339	\$ 4,801	\$ 23,695	\$ 4,072	\$ 13,192	\$ 36	\$ 2,111	\$ 4,822		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY	\$ 27,223	\$ 7,000	\$ 9,090	\$ 139	\$ 386	\$ 36	\$ 1,891	\$ 4,780		
FDS HLD IN TRST			15,000	6,000			5,000	7,000		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 27,223	\$ 7,000	\$ 24,090	\$ 6,139	\$ 386	\$ 36	\$ 6,891	\$ 11,780		
FUND BALANCE	\$ 35,116	\$ (2,199)	\$ (395)	\$ (2,067)	\$ 12,806		\$ (4,780)	\$ (6,958)		
TOTAL LIAB & F-B	\$ 62,339	\$ 4,801	\$ 23,695	\$ 4,072	\$ 13,192	\$ 36	\$ 2,111	\$ 4,822		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 147,637	\$ 41,545	\$ 79,134	\$ 13,045	\$ 11,280		\$ 17,249	\$ 16,910		
INCOME										
TOTAL RECEIPTS	\$ 147,637	\$ 41,545	\$ 79,134	\$ 13,045	\$ 11,280		\$ 17,249	\$ 16,910		
DISBURSEMENTS -										
EXPENDITURES	\$ 127,979	\$ 40,400	\$ 83,712	\$ 13,011	\$ 1,743	\$ 8,428	\$ 19,872	\$ 22,961		
WITHDRAWALS										
TOTAL DISBURSE	\$ 127,979	\$ 40,400	\$ 83,712	\$ 13,011	\$ 1,743	\$ 8,428	\$ 19,872	\$ 22,961		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ (15)		\$ 243		\$ (225)		\$ (1)			
TOTAL ADJUST	\$ 15		\$ (243)		\$ 225		\$ 1			
NET OPERATIONS	\$ 19,673	\$ 1,145	\$ (4,821)	\$ 34	\$ 9,762	\$ (8,428)	\$ (2,622)	\$ (6,051)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 15,442	\$ (3,343)	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,429	\$ (2,157)	\$ (906)		
NET OPERATION	19,673	1,145	(4,821)	34	9,762	(8,428)	(2,622)	(6,051)		
ADJUSTMENTS	1	(1)	(1)	0	1	(1)	(1)	(1)		
FUND BALANCE 84	\$ 35,116	\$ (2,199)	\$ (395)	\$ (2,067)	\$ 12,806	\$ 0	\$ (4,780)	\$ (6,958)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33512	33513	33517	33601	33602	33603	33604	33605		
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,211	\$ 352	\$ 1,779	\$ 37	\$ 240	\$ 237	\$ 32	\$ 54		
RECEIVABLES	8,847	4,672				19	40			
INTER-ENTITY RE INVESTMENTS						848				
ADVANCES				1,152		1,436				
OTHER ASSETS										
TOTAL ASSETS	\$ 21,058	\$ 5,024	\$ 1,779	\$ 1,189	\$ 240	\$ 2,540	\$ 72	\$ 54		
LIABILITIES -										
ACCRUED LIAB	\$ 6,016	\$ 1,295	\$ 1,702	\$ 1,081	\$ 240	\$ 1,548	\$ 32	\$ 56		
INTEREST PAY	9,000	2,000								
FDS HLD IN TRST										
DEF ACCTS REC				1,800		149				
OTHER LIAB										
TOTAL LIAB	\$ 15,016	\$ 3,295	\$ 1,702	\$ 2,881	\$ 240	\$ 1,697	\$ 32	\$ 56		
FUND BALANCE	\$ 6,042	\$ 1,729	\$ 77	\$ (1,692)		\$ 843	\$ 40	\$ (2)		
TOTAL LIAB & F-B	\$ 21,058	\$ 5,024	\$ 1,779	\$ 1,189	\$ 240	\$ 2,540	\$ 72	\$ 54		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 70,660	\$ 24,375	\$ 5,627	\$ 38,455	\$ 2,127	\$ 34,760	\$ 1,664			
INCOME										
TOTAL RECEIPTS	\$ 70,660	\$ 24,375	\$ 5,627	\$ 38,455	\$ 2,127	\$ 34,760	\$ 1,664			
DISBURSEMENTS -										
EXPENDITURES	\$ 64,618	\$ 22,646	\$ 5,551	\$ 40,512	\$ 2,801	\$ 34,168	\$ 1,623	\$ 2		
WITHDRAWALS										
TOTAL DISBURSE	\$ 64,618	\$ 22,646	\$ 5,551	\$ 40,512	\$ 2,801	\$ 34,168	\$ 1,623	\$ 2		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL					\$ 179			\$ (54)		
TOTAL ADJUST					\$ (179)			\$ 54		
NET OPERATIONS	\$ 6,042	\$ 1,729	\$ 76	\$ (2,057)	\$ (853)	\$ 592	\$ 41	\$ 52		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ 364	\$ 853	\$ 251	\$ 0	\$ (54)		
NET OPERATION ADJUSTMENTS	6,042	1,729	76	(2,057)	(853)	592	41	52		
	0	0	1	1	0	0	(1)	0		
FUND BALANCE 84	\$ 6,042	\$ 1,729	\$ 77	\$ (1,692)	\$ 0	\$ 843	\$ 40	\$ (2)		

ACCOUNTING ENTITY CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.									
	33606	33607	33608	33701	33702	33703	33704	33705	
BALANCE SHEET									
ASSETS -									
CASH RECEIVABLES	\$ 122	\$ 157	\$ 4	\$ 95,458		\$ 125,071	\$ 1,037	\$ 1,000	
INTER-ENTITY RE INVESTMENTS				21,860		23,933	412		
ADVANCES		10		20,000					
OTHER ASSETS				111,373					
TOTAL ASSETS	\$ 122	\$ 167	\$ 4	\$ 248,691		\$ 149,004	\$ 1,449	\$ 1,000	
LIABILITIES -									
ACCRUED LIAB INTERINITY PAY	\$ 90		28	\$ 67,613		\$ 15,303		\$ 26	
FDS HLD IN TRST								1,000	
DEF ACCTS REC		30							
OTHER LIAB									
TOTAL LIAB	\$ 90	\$ 30	\$ 28	\$ 67,613		\$ 15,303		\$ 1,026	
FUND BALANCE	\$ 32	\$ 137	\$ (24)	\$ 181,078		\$ 133,701	\$ 1,449	\$ (26)	
TOTAL LIAB & F-B	\$ 122	\$ 167	\$ 4	\$ 248,691		\$ 149,004	\$ 1,449	\$ 1,000	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME	\$ 1,469	\$ 6,072	\$ 2,245	\$ 346,424	\$ 23,960	\$ 213,904	\$ 1,925	\$ 5,365	
TOTAL RECEIPTS	\$ 1,469	\$ 6,072	\$ 2,245	\$ 346,424	\$ 23,960	\$ 213,904	\$ 1,925	\$ 5,365	
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS	\$ 1,616	\$ 6,339	\$ 2,169	\$ 355,639	\$ 11,575	\$ 197,123		\$ 5,284	
TOTAL DISBURSE	\$ 1,616	\$ 6,339	\$ 2,169	\$ 355,639	\$ 11,575	\$ 197,123		\$ 5,284	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL				\$ 1,823	170	\$ 3,212		\$ (1,458)	
				1,385					
TOTAL ADJUST				\$ 438	\$ (170)	\$ (3,212)		\$ 1,458	
NET OPERATIONS	\$ (147)	\$ (267)	\$ 76	\$ (8,777)	\$ 12,215	\$ 13,569	\$ 1,925	\$ 1,539	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 83	\$ 179	\$ 404	\$ (101)	\$ 189,566	\$ (12,215)	\$ 120,133	\$ (476)	\$ (1,566)	
NET OPERATION ADJUSTMENTS	(147) 0	(267) 0	76 1	(8,777) 289	12,215 0	13,569 (1)	1,925 0	1,539 1	
FUND BALANCE 84	\$ 32	\$ 137	\$ (24)	\$ 181,078	\$ 0	\$ 133,701	\$ 1,449	\$ (26)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33707	33708	33709	33710	33711	33712	33713	33714		
BALANCE SHEET										
ASSETS -										
CASH	\$ 2,420	\$ 498	\$ 1,299	\$ 921	\$ 2,819	\$ 29,094	\$ 635	\$ 301		
RECEIVABLES	18,580		5,379	4,057	1,425		94			
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 21,000	\$ 498	\$ 6,678	\$ 4,978	\$ 4,244	\$ 29,094	\$ 729	\$ 301		
LIABILITIES -										
ACCRUED LIAB.										
INTER-ENTITY PAY	\$ 3,235		\$ 2,752	\$ 896	\$ 698	\$ 8,059	\$ 530	\$ 4,000		
FDS HLD IN TRST	15,000									
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 18,235		\$ 2,752	\$ 896	\$ 698	\$ 8,059	\$ 530	\$ 4,000		
FUND BALANCE	\$ 2,765	\$ 498	\$ 3,926	\$ 4,082	\$ 3,546	\$ 21,035	\$ 199	\$ (3,699)		
TOTAL LIAB & F-B	\$ 21,000	\$ 498	\$ 6,678	\$ 4,978	\$ 4,244	\$ 29,094	\$ 729	\$ 301		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 63,689	\$ 523	\$ 12,083	\$ 20,289	\$ 10,573	\$ 32,529	\$ 20,011	\$ 4,043		
INCOME										
TOTAL RECEIPTS	\$ 63,689	\$ 523	\$ 12,083	\$ 20,289	\$ 10,573	\$ 32,529	\$ 20,011	\$ 4,043		
DISBURSEMENTS -										
EXPENDITURES	\$ 61,000	\$ 305	\$ 8,617	\$ 16,231	\$ 9,406	\$ 13,825	\$ 22,039	\$ 5,776		
WITHDRAWALS										
TOTAL DISBURSE	\$ 61,000	\$ 305	\$ 8,617	\$ 16,231	\$ 9,406	\$ 13,825	\$ 22,039	\$ 5,776		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 76									
EXP/WITHDRAWAL	1,080			\$ 137	\$ 199	\$ 175	\$ 2,227	\$ (1,966)		
TOTAL ADJUST	\$ (1,004)			\$ (137)	\$ (199)	\$ (933)	\$ 2,227	\$ (1,966)		
NET OPERATIONS	\$ 1,685	\$ 218	\$ 3,466	\$ 3,921	\$ 968	\$ 17,771	\$ 199	\$ (3,699)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,080	\$ 281	\$ 462	\$ 162	\$ 2,579	\$ 3,264	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	1,685	218	3,466	3,921	968	17,771	199	(3,699)		
	0	(1)	(2)	(1)	(1)	0	0	0		
FUND BALANCE 84	\$ 2,765	\$ 498	\$ 3,926	\$ 4,082	\$ 3,546	\$ 21,035	\$ 199	\$ (3,699)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	33715	33716	33801	33802	33803	34127	34130	34132		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	\$ 1,261	\$ 351	\$ 18,106	\$ 55,909	\$ 6,537	\$ 46,442	\$ 21,691	\$ 77,120		
INTER-ENTITY RE INVESTMENTS				839	1,714	28,754	142	3,716		
ADVANCES						224,703		265,059		
OTHER ASSETS								56,974		
TOTAL ASSETS	\$ 1,261	\$ 351	\$ 18,106	\$ 56,748	\$ 8,251	\$ 299,899	\$ 21,833	\$ 402,869		
LIABILITIES -										
ACCURED LIAB INTERESTITY PAY										
FDS HLD IN TRST		53		\$ 9,331	\$ 135,000	\$ 61,627	\$ 12,778	\$ 64,177		
DEF ACCTS REC							20,000	26,615		
OTHER LIAB							19,778			
TOTAL LIAB				\$ 9,331	\$ 135,000	\$ 61,627	\$ 52,556	\$ 90,792		
FUND BALANCE	\$ 1,261	\$ 298	\$ 18,106	\$ 47,417	\$ (126,749)	\$ 238,272	\$ (30,723)	\$ 312,077		
TOTAL LIAB & F-B	\$ 1,261	\$ 351	\$ 18,106	\$ 56,748	\$ 8,251	\$ 299,899	\$ 21,833	\$ 402,869		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$ 4,245	\$ 481	\$ 3,053	\$ 100,698	\$ 63,996	\$ 1,041,459	\$ 18,646	\$ 824,742		
TOTAL RECEIPTS	\$ 4,245	\$ 481	\$ 3,053	\$ 100,698	\$ 63,996	\$ 1,041,459	\$ 18,646	\$ 824,742		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 2,983	\$ 183	\$ 27,306	\$ 70,318	\$ 165,000	\$ 996,231	\$ 51,036	\$ 822,447		
TOTAL DISBURSE	\$ 2,983	\$ 183	\$ 27,306	\$ 70,318	\$ 165,000	\$ 996,231	\$ 51,036	\$ 822,447		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL				\$ 86		\$ 1,002	\$ (221)	\$ (137)		
TOTAL ADJUST				\$ (86)		\$ (1,002)	\$ 221	\$ 137		
NET OPERATIONS	\$ 1,262	\$ 298	\$ (24,253)	\$ 30,294	\$ (101,004)	\$ 44,226	\$ (32,169)	\$ 2,432		
STMT OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 42,360	\$ 17,123	\$ (25,745)	\$ 192,286	\$ (1,576)	\$ 308,338		
NET OPERATION ADJUSTMENTS	1,262 (1)	298 0	(24,253) (1)	30,294 0	(101,004) 0	44,226 1,760	(32,169) 3,022	2,432 1,307		
FUND BALANCE 84	\$ 1,261	\$ 298	\$ 18,106	\$ 47,417	\$ (126,749)	\$ 238,272	\$ (30,723)	\$ 312,077		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34133	34134	34136	34137	34139	34140	34142	34144		
BALANCE SHEET										
ASSETS -										
CASH	\$ 75,171	\$ 98,091	\$ 60,517	\$ 6,419	\$ 1,442	\$ 4,008	\$ 15,607	\$ 192,090		
RECEIVABLES	3,657	15,971	33,068	120	17,177	12,923	(67)	3,273		
INTER-ENTITY RE	76,000									
INVESTMENTS	672,690	858,398	361,796			3,027	133	4,683		
ADVANCES	940	387	36,862	11,584		27,941	39,622	64,181		
OTHER ASSETS	17,519									
TOTAL ASSETS	\$ 845,977	\$ 972,847	\$ 492,243	\$ 18,123	\$ 18,619	\$ 47,899	\$ 55,295	\$ 264,227		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 138,090	\$ 76,062	\$ 87,744	\$ 5,797	\$ 2,618	\$ 22,235	\$ 16,985	\$ 50,018		
FDS HLD IN TRST	125,108		150,000		16,000	10,000	50,000	150,000		
DEF ACCTS REC						3,078		24,150		
OTHER LIAB	27,408		42,184							
TOTAL LIAB	\$ 290,606	\$ 76,062	\$ 279,928	\$ 5,797	\$ 18,618	\$ 35,313	\$ 66,985	\$ 224,168		
FUND BALANCE	\$ 555,371	\$ 896,785	\$ 212,315	\$ 12,326	\$ 1	\$ 12,586	\$ (11,690)	\$ 40,059		
TOTAL LIAB & F-B	\$ 845,977	\$ 972,847	\$ 492,243	\$ 18,123	\$ 18,619	\$ 47,899	\$ 55,295	\$ 264,227		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 2,042,660	\$ 2,668,294	\$ 1,279,482	\$ 103,299	\$ 34,348	\$ 307,509	\$ 192,964	\$ 1,000,438		
INCOME										
TOTAL RECEIPTS	\$ 2,042,660	\$ 2,668,294	\$ 1,279,482	\$ 103,299	\$ 34,348	\$ 307,509	\$ 192,964	\$ 1,000,438		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,977,595	\$ 2,591,391	\$ 1,437,712	\$ 108,641	\$ 34,971	\$ 302,266	\$ 179,683	\$ 930,495		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,977,595	\$ 2,591,391	\$ 1,437,712	\$ 108,641	\$ 34,971	\$ 302,266	\$ 179,683	\$ 930,495		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 6,848	\$ (77,575)	\$ 916		\$ 140	\$ 5,033	\$ (687)	\$ (31)		
EXP/WITHDRAWAL	(6,848)	(242)			(140)	54				
TOTAL ADJUST	\$ (6,848)	\$ (77,333)	\$ (916)		\$ (140)	\$ 4,979	\$ 687	\$ 31		
NET OPERATIONS	\$ 58,217	\$ (430)	\$ (159,146)	\$ (5,342)	\$ (763)	\$ 10,222	\$ 13,968	\$ 69,974		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 492,393	\$ 898,395	\$ 375,676	\$ 17,614	\$ 965	\$ (3,759)	\$ (29,318)	\$ (313,940)		
NET OPERATION ADJUSTMENTS	\$ 58,217	\$ (430)	\$ (159,146)	\$ (5,342)	\$ (763)	\$ 10,222	\$ 13,968	\$ 69,974		
	4,761	(1,180)	(4,215)	54	(201)	6,123	3,660	284,025		
FUND BALANCE 84	\$ 555,371	\$ 896,785	\$ 212,315	\$ 12,326	\$ 1	\$ 12,586	\$ (11,690)	\$ 40,059		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34116	34117	34118	34119	34151	34210	34211	34212		
BALANCE SHEET										
ASSETS -										
CASH	\$ 4,164	\$ 383,555	\$ 23,263	\$ 17,239	\$ 19,721	\$ 15,954	\$ 14,296	\$ 4,339		
RECEIVABLES	392	100,625	(34)	88	8	100	370,310			
INTER-ENTITY RE		10,000					150,000			
INVESTMENTS		236,912	34,448		17,269	30,430	377,247			
ADVANCES		2,980			27					
OTHER ASSETS		311,564		923				65,554		
TOTAL ASSETS	\$ 4,556	\$ 1,045,636	\$ 57,677	\$ 18,250	\$ 37,025	\$ 46,484	\$ 911,853	\$ 69,893		
LIABILITIES -										
ACCRUED LIAB	\$ 316	\$ 273,840	\$ 7,775	\$ 8,749	\$ 8,709	\$ 377,975	\$ 43,852	\$ 69,893		
INTER-ENTITY PAY	10,000	10,237			6,176					
FDS HLD IN TRST		32,959								
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 10,316	\$ 317,036	\$ 7,775	\$ 8,749	\$ 14,885	\$ 377,975	\$ 43,852	\$ 69,893		
FUND BALANCE	\$ (5,760)	\$ 728,600	\$ 49,902	\$ 9,501	\$ 22,140	\$ (331,491)	\$ 868,001			
TOTAL LIAB & F-B	\$ 4,556	\$ 1,045,636	\$ 57,677	\$ 18,250	\$ 37,025	\$ 46,484	\$ 911,853	\$ 69,893		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 3,886	\$ 3,434,749	\$ 51,894	\$ 86,905	\$ 71,133	\$ 229,589	\$ 1,043,235			
INCOME										
TOTAL RECEIPTS	\$ 3,886	\$ 3,434,749	\$ 51,894	\$ 86,905	\$ 71,133	\$ 229,589	\$ 1,043,235			
DISBURSEMENTS -										
EXPENDITURES	\$ 7,934	\$ 3,450,070	\$ 47,287	\$ 79,777	\$ 65,965	\$ 187,340	\$ 2,015,453			
WITHDRAWALS										
TOTAL DISBURSE	\$ 7,934	\$ 3,450,070	\$ 47,287	\$ 79,777	\$ 65,965	\$ 187,340	\$ 2,015,453			
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 3,212	\$ 77,933		\$ 1,153		\$ 1,792	\$ 23,729			
EXP/WITHDRAWAL		9,623				1,309	5,061			
TOTAL ADJUST	\$ 3,212	\$ 68,310		\$ (1,153)		\$ 483	\$ 18,668			
NET OPERATIONS	\$ (836)	\$ 52,989	\$ 4,607	\$ 5,975	\$ 5,168	\$ 42,732	\$ (953,550)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (6,942)	\$ 594,700	\$ 45,336	\$ 3,442	\$ 16,970	\$ (374,222)	\$ 1,821,551	\$ 0		
NET OPERATION	(836)	52,989	4,607	5,975	5,168	42,732	(953,550)	0		
ADJUSTMENTS	2,018	80,911	(41)	84	2	(1)	0	0		
FUND BALANCE 84	\$ (5,760)	\$ 728,600	\$ 49,902	\$ 9,501	\$ 22,140	\$ (331,491)	\$ 868,001	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34220	34221	34230	34232	34234	34238	34242	34244		
	34220	34221	34230	34232	34234	34238	34242	34244		
BALANCE SHEET										
ASSETS -										
CASH	\$ 35,651	\$ 20,245	\$ 30,893	\$ 7,251	\$ 12,962	\$ 20,599	\$ 17,471	\$ 4,081		
RECEIVABLES	158,104		31,398							
INTER-ENTITY RE	165,000	25,000			100,000		35,000			
INVESTMENTS	1,517,488	250,124	50,221		60,452			58,208		
ADVANCES										
OTHER ASSETS	412,834		67,093							
TOTAL ASSETS	\$ 2,289,077	\$ 295,369	\$ 179,605	\$ 7,251	\$ 173,414	\$ 20,599	\$ 52,471	\$ 62,289		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 368,661	\$ 295,369	\$ 103,235	\$ 2,694	\$ 72,913	\$ 7,821	\$ 34	\$ 2,510		
FDS HLD IN TRST			85,000	55,000						
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 368,661	\$ 295,369	\$ 188,235	\$ 57,694	\$ 72,913	\$ 7,821	\$ 34	\$ 2,510		
FUND BALANCE	\$ 1,920,416		\$ (8,630)	\$ (50,443)	\$ 100,501	\$ 12,778	\$ 52,437	\$ 59,779		
TOTAL LIAB & F-B	\$ 2,289,077	\$ 295,369	\$ 179,605	\$ 7,251	\$ 173,414	\$ 20,599	\$ 52,471	\$ 62,289		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 8,021,325		\$ 1,133,505	\$ 57,664	\$ 1,077,079	\$ 99,568	\$ 36,491	\$ 144,115		
INCOME										
TOTAL RECEIPTS	\$ 8,021,325		\$ 1,133,505	\$ 57,664	\$ 1,077,079	\$ 99,568	\$ 36,491	\$ 144,115		
DISBURSEMENTS -										
EXPENDITURES	\$ 7,294,642		\$ 1,149,507	\$ 74,566	\$ 988,699	\$ 110,236	\$ 12,552	\$ 226,400		
WITHDRAWALS										
TOTAL DISBURSE	\$ 7,294,642		\$ 1,149,507	\$ 74,566	\$ 988,699	\$ 110,236	\$ 12,552	\$ 226,400		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (4,499)		\$ 47,564	\$ 2,873	\$ 209			\$ (14)		
EXP/WITHDRAWAL	6,845		364		(7,815)					
TOTAL ADJUST	\$ (11,344)		\$ 47,200	\$ (2,873)	\$ 8,024			\$ (14)		
NET OPERATIONS	\$ 715,339		\$ 31,198	\$ (19,775)	\$ 96,404	\$ (10,668)	\$ 23,939	\$ (82,299)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,315,079	\$ 0	\$ (82,110)	\$ (30,668)	\$ 4,097	\$ 23,447	\$ 28,499	\$ 142,079		
NET OPERATION ADJUSTMENTS	715,339	0	31,198	(19,775)	96,404	(10,668)	23,939	(82,299)		
	(110,002)	0	42,282	0	0	(1)	(1)	(1)		
FUND BALANCE 84	\$ 1,920,416	\$ 0	\$ (8,630)	\$ (50,443)	\$ 100,501	\$ 12,778	\$ 52,437	\$ 59,779		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34250	34252	34254	34256	34290	34301	34302	34303		
BALANCE SHEET										
ASSETS -										
CASH	\$ 8,439									
RECEIVABLES	455									
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 8,894									
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 15,802									
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 15,802									
FUND BALANCE	\$ (6,908)									
TOTAL LIAB & F-B	\$ 8,894									
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 183,070									
INCOME										
TOTAL RECEIPTS	\$ 183,070									
DISBURSEMENTS -										
EXPENDITURES	\$ 148,387									
WITHDRAWALS										
TOTAL DISBURSE	\$ 148,387									
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 16,677									
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (16,677)									
NET OPERATIONS	\$ 18,006									
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (24,915)									
NET OPERATION ADJUSTMENTS	\$ 18,006									
FUND BALANCE 84	\$ (6,908)									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34304	34305	34306	34307	34311	34312	34313	34324		
BALANCE SHEET										
ASSETS -										
CASH	\$ 6,085	\$ 21,161	\$ 124,491	\$ 16,772	\$ 18,997	\$ 1,969	\$ 100,165	\$ 1,205		
RECEIVABLES	147,667	103,072	109,020		207,337	26,647	192,754			
INTER-ENTITY RE	15,800						50,000			
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 169,552	\$ 124,233	\$ 233,511	\$ 16,772	\$ 226,334	\$ 28,616	\$ 342,919	\$ 1,205		
LIABILITIES -										
ACCRUED LIAB	\$ 157	\$ 832		\$ 89	\$ 2,383		\$ 100,611			
INTERESTITY PAY				15,000			12,799			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 157	\$ 832		\$ 15,089	\$ 2,383		\$ 113,410			
FUND BALANCE	\$ 169,395	\$ 123,401	\$ 233,511	\$ 1,683	\$ 223,951	\$ 28,616	\$ 229,509	\$ 1,205		
TOTAL LIAB & F-B	\$ 169,552	\$ 124,233	\$ 233,511	\$ 16,772	\$ 226,334	\$ 28,616	\$ 342,919	\$ 1,205		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 86,125	\$ 169,673	\$ 251,111	\$ 91,589	\$ 187,248	\$ 1,991	\$ 1,857,083	\$ 276		
INCOME										
TOTAL RECEIPTS	\$ 86,125	\$ 169,673	\$ 251,111	\$ 91,589	\$ 187,248	\$ 1,991	\$ 1,857,083	\$ 276		
DISBURSEMENTS -										
EXPENDITURES	\$ 51,372	\$ 118,774	\$ 169,151	\$ 90,822	\$ 306,437	\$ 354	\$ 1,833,435			
WITHDRAWALS										
TOTAL DISBURSE	\$ 51,372	\$ 118,774	\$ 169,151	\$ 90,822	\$ 306,437	\$ 354	\$ 1,833,435			
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 47	\$ 2,183	\$ 1,481		\$ (476)	\$ 386	\$ (55)			
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (47)	\$ (2,183)	\$ (1,481)		\$ 476	\$ (386)	\$ 55			
NET OPERATIONS	\$ 34,706	\$ 48,716	\$ 80,479	\$ 767	\$ (118,713)	\$ 1,251	\$ 23,703	\$ 276		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 134,690	\$ 74,686	\$ 153,031	\$ 916	\$ 342,663	\$ 27,365	\$ 205,806	\$ 929		
NET OPERATION	34,706	48,716	80,479	767	(118,713)	1,251	23,703	276		
ADJUSTMENTS	(1)	(1)	1	0	1	0	0	0		
FUND BALANCE 84	\$ 169,395	\$ 123,401	\$ 233,511	\$ 1,683	\$ 223,951	\$ 28,616	\$ 229,509	\$ 1,205		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34325	34350	34357	34385	34390	34401	34402	34403		
	34325	34350	34357	34385	34390	34401	34402	34403		
BALANCE SHEET										
ASSETS -										
CASH	\$ 10,419									
RECEIVABLES	73,399									
INTER-ENTITY RE										
INVESTMENTS		\$ 154,825			\$ 661,821	\$ 37,013	\$ 2,048	\$ 24		
ADVANCES						46,485	86			
OTHER ASSETS	9,597					66,510	73,258	4,820		
						180,140				
TOTAL ASSETS	\$ 93,415	\$ 154,825	\$ 12	\$ 61	\$ 661,821	\$ 330,412	\$ 75,392	\$ 4,844		
LIABILITIES -										
ACCRUED LIAB	\$ 7,415	\$ 154,825								
INTEREST PAY										
FDS HLD IN TRST		\$ 154,825		\$ 15,800	\$ 661,821	\$ 62,402	\$ 431	\$ 2,090		
DEF ACCTS REC						32,188				
OTHER LIAB										
TOTAL LIAB	\$ 7,415	\$ 154,825		\$ 15,800	\$ 661,821	\$ 94,590	\$ 431	\$ 2,090		
FUND BALANCE	\$ 86,000		\$ 12	\$ (15,739)		\$ 235,822	\$ 74,961	\$ 2,754		
TOTAL LIAB & F-B	\$ 93,415	\$ 154,825	\$ 12	\$ 61	\$ 661,821	\$ 330,412	\$ 75,392	\$ 4,844		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 63,056		\$ 12			\$ 1,505,838	\$ 40,987	\$ 1,961		
INCOME										
TOTAL RECEIPTS	\$ 63,056		\$ 12			\$ 1,505,838	\$ 40,987	\$ 1,961		
DISBURSEMENTS -										
EXPENDITURES	\$ 59,132					\$ 1,448,312	\$ 27,911	\$ 2,990		
WITHDRAWALS										
TOTAL DISBURSE	\$ 59,132					\$ 1,448,312	\$ 27,911	\$ 2,990		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 177					\$ 2,746				
EXP/WI THDRAWAL						(1,690)	(17)			
TOTAL ADJUST	\$ 177					\$ 4,436	\$ 17			
NET OPERATIONS	\$ 4,101		\$ 12			\$ 61,962	\$ 13,093	\$ (1,029)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 79,130	\$ 0	\$ 0	\$ (15,739)	\$ 0	\$ 173,862	\$ 61,868	\$ 3,783		
NET OPERATION	4,101	0	12	0	0	61,962	13,093	(1,029)		
ADJUSTMENTS	2,769	0	0	0	0	(2)	0	0		
FUND BALANCE 84	\$ 86,000	\$ 0	\$ 12	\$ (15,739)	\$ 0	\$ 235,822	\$ 74,961	\$ 2,754		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34405	34406	34501	34502	34503	34504	34505	34506		
BALANCE SHEET										
ASSETS -										
CASH	\$ 3,088	\$ 700	\$ 8,027	\$ 326	\$ 4,008	\$ 2,612		\$ 7,206		
RECEIVABLES	305		21,725					3,030		
INTER-ENTITY RE										
INVESTMENTS	48,196			3,729	48,687	38,566		62,439		
ADVANCES			219,500							
OTHER ASSETS										
TOTAL ASSETS	\$ 51,589	\$ 700	\$ 249,252	\$ 4,055	\$ 52,695	\$ 41,178		\$ 72,675		
LIABILITIES -										
ACCRUED LIAB	\$ 751	\$ (5,833)	\$ 33,666	\$ 168		\$ 270		\$ 52,767		
INTEREST PAY	350		9,900			700		5,550		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,101	\$ (5,833)	\$ 43,566	\$ 168		\$ 970		\$ 58,317		
FUND BALANCE	\$ 50,488	\$ 6,533	\$ 205,686	\$ 3,887	\$ 52,695	\$ 40,208		\$ 14,358		
TOTAL LIAB & F-B	\$ 51,589	\$ 700	\$ 249,252	\$ 4,055	\$ 52,695	\$ 41,178		\$ 72,675		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 30,227	\$ 41,449	\$ 24,545	\$ 654	\$ 3,780	\$ 50,469	\$ 31,429	\$ 7,996		
INCOME	(41)		1,006,045	13,308	21,385			120,029		
TOTAL RECEIPTS	\$ 30,227	\$ 41,449	\$ 1,030,590	\$ 13,962	\$ 25,165	\$ 50,469	\$ 31,429	\$ 128,025		
DISBURSEMENTS -										
EXPENDITURES	\$ 26,345	\$ 36,454	\$ 973,644	\$ 12,850	\$ 1,070	\$ 10,741	\$ 31,429	\$ 146,023		
WITHDRAWALS										
TOTAL DISBURSE	\$ 26,345	\$ 36,454	\$ 973,644	\$ 12,850	\$ 1,070	\$ 10,741	\$ 31,429	\$ 146,023		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (3,775)		\$ (327)					\$ (1,213)		
EXP/WITHDRAWAL	(41)	\$ 48	13,228	(16)						
TOTAL ADJUST	\$ (3,734)	\$ (48)	\$ (13,555)	\$ 16				\$ 1,213		
NET OPERATIONS	\$ 148	\$ 4,947	\$ 43,391	\$ 1,128	\$ 24,095	\$ 39,728		\$ (16,785)		
STMT. OF CHANGES										
IN FUND BALANCE										
FUND BALANCE 83	\$ 50,340	\$ 1,586	\$ 162,294	\$ 2,760	\$ 28,602	\$ 481	\$ 0	\$ 31,143		
NET OPERATION	148	4,947	43,391	1,128	24,095	39,728	0	(16,785)		
ADJUSTMENTS	0	0	1	(1)	(2)	(1)	0	0		
FUND BALANCE 84	\$ 50,488	\$ 6,533	\$ 205,686	\$ 3,887	\$ 52,695	\$ 40,208	\$ 0	\$ 14,358		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	34601	34602	34603	34604	40100	40101	40102	40103		
BALANCE SHEET										
ASSETS -										
CASH	\$ 7,934	\$ 368	\$ 792	\$ 5,699	\$ 1,187	\$ 50	\$ 3,024	\$ 437		
RECEIVABLES	29,761	148	157	6,479	1,112	1,160	17,146	300		
INTER-ENTITY RE INVESTMENTS										
ADVANCES	27,100		1,895	12,295						
OTHER ASSETS	7,129			56,462						
TOTAL ASSETS	\$ 71,924	\$ 516	\$ 2,844	\$ 80,935	\$ 3,358	\$ 1,210	\$ 20,170	\$ 737		
LIABILITIES -										
ACCRUED LIAB	\$ 113,661			2,647						
INTEREST PAY	(12,000)		929			50				
FDS HLD IN TRST	15,369									
DEF ACCTS REC										
OTHER LIAB	785									
TOTAL LIAB	\$ 117,815		\$ 929	\$ 2,647		\$ 50				
FUND BALANCE	\$ (45,891)	\$ 516	\$ 1,915	\$ 78,288	\$ 3,358	\$ 1,160	\$ 20,170	\$ 737		
TOTAL LIAB & F-B	\$ 71,924	\$ 516	\$ 2,844	\$ 80,935	\$ 3,358	\$ 1,210	\$ 20,170	\$ 737		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 953,990	\$ 25,303	\$ 27,391	\$ 151,166	\$ 48	\$ 52	\$ 1,157	\$ 5		
INCOME										
TOTAL RECEIPTS	\$ 953,990	\$ 25,303	\$ 27,391	\$ 151,166	\$ 48	\$ 52	\$ 1,157	\$ 5		
DISBURSEMENTS -										
EXPENDITURES	\$ 998,677	\$ 24,942	\$ 36,103	\$ 147,184	\$ (31)	\$ 2,142	\$ (1,170)	\$ 74		
WITHDRAWALS										
TOTAL DISBURSE	\$ 998,677	\$ 24,942	\$ 36,103	\$ 147,184	\$ (31)	\$ 2,142	\$ (1,170)	\$ 74		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (371)		113		\$ 624		\$ 17	\$ 26		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (372)		\$ (113)		\$ (624)		\$ (4,760)	\$ (26)		
NET OPERATIONS	\$ (45,059)	\$ 361	\$ (8,825)	\$ 3,982	\$ (545)	\$ (2,090)	\$ (2,433)	\$ (95)		
STMT OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (12,834)	\$ 155	\$ 10,738	\$ 74,306	\$ 3,904	\$ 3,250	\$ 22,604	\$ 832		
NET OPERATION ADJUSTMENTS	(45,059)	361	(8,825)	3,982	(545)	(2,090)	(2,433)	(95)		
	12,002	0	2	0	(1)	0	(1)	0		
FUND BALANCE 84	\$ (45,891)	\$ 516	\$ 1,915	\$ 78,288	\$ 3,358	\$ 1,160	\$ 20,170	\$ 737		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40104	40105	40106	40107	40108	40109	40110	40111		
BALANCE SHEET										
ASSETS -										
CASH	83		\$ 2,163	\$ 361	\$ 897	\$ 1,811	\$ 991	\$ 694		
RECEIVABLES			9,422	54	12,983	5,903				
INTER-ENTITY RE										
INVESTMENTS			37,052		954	7,633	4,901	2,928		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	83		\$ 48,637	\$ 415	\$ 14,834	\$ 15,347	\$ 5,892	\$ 3,622		
LIABILITIES -										
ACCURED LIAB		\$ 1,009								
INTERENTY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 1,009								
FUND BALANCE	83	\$ (1,009)	\$ 48,637	\$ 415	\$ 14,834	\$ 15,347	\$ 5,892	\$ 3,622		
TOTAL LIAB & F-B	83		\$ 48,637	\$ 415	\$ 14,834	\$ 15,347	\$ 5,892	\$ 3,622		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	1		\$ 3,933	\$ 20	\$ 7,219	\$ 1,380	\$ 468	\$ 250		
INCOME										
TOTAL RECEIPTS	1		\$ 3,933	\$ 20	\$ 7,219	\$ 1,380	\$ 468	\$ 250		
DISBURSEMENTS -										
EXPENDITURES			\$ (196)	\$ (47)	\$ (340)	\$ (96)				
WITHDRAWALS										
TOTAL DISBURSE			\$ (196)	\$ (47)	\$ (340)	\$ (96)				
PRIOR YR ADJUST										
REVENUE-INCOME			\$ 392	\$ 239	\$ 578	\$ 516				
EXP/WITHORAWAL			\$ (392)	\$ (239)	\$ (578)	\$ (516)				
TOTAL ADJUST										
NET OPERATIONS	1		\$ 3,737	\$ (172)	\$ 6,981	\$ 960	\$ 468	\$ 250		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE	83	\$ (1,009)	\$ 44,900	\$ 587	\$ 7,854	\$ 14,388	\$ 5,424	\$ 3,373		
NET OPERATION	1	0	3,737	(172)	6,981	960	468	250		
ADJUSTMENTS	0	0	0	0	(1)	(1)	0	(1)		
FUND BALANCE	84	\$ (1,009)	\$ 48,637	\$ 415	\$ 14,834	\$ 15,347	\$ 5,892	\$ 3,622		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40112	40113	40114	40115	40116	40117	40118	40119		
BALANCE SHEET										
ASSETS -										
CASH	\$ 290	\$ 963	\$ 246	\$ 327	\$ 264	\$ 102	\$ 965	\$ 3,294		
RECEIVABLES		50	232	196	2,921		300	14,226		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS								10,561		
TOTAL ASSETS	\$ 290	\$ 1,013	\$ 478	\$ 523	\$ 3,185	\$ 1,056	\$ 1,265	\$ 28,081		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLO IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 290	\$ 1,013	\$ 478	\$ 523	\$ 3,185	\$ 1,056	\$ 1,265	\$ 28,081		
TOTAL LIAB & F-B	\$ 290	\$ 1,013	\$ 478	\$ 523	\$ 3,185	\$ 1,056	\$ 1,265	\$ 28,081		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$	\$ 75	\$ 12	\$ 14	\$ 111	\$ 31	\$ 36	\$ 893		
INCOME										
TOTAL RECEIPTS	\$	\$ 75	\$ 12	\$ 14	\$ 111	\$ 31	\$ 36	\$ 893		
DISBURSEMENTS -										
EXPENDITURES	\$	\$ (77)	\$ (100)	\$ 63	\$ (309)			\$ 1,392		
WITHDRAWALS										
TOTAL DISBURSE	\$	\$ (77)	\$ (100)	\$ 63	\$ (309)			\$ 1,392		
PRIOR YR ADJUST										
REVENUE-INCOME	\$	\$ 30	\$ 100	\$ 81	\$ 407			\$ 250		
EXP/WITHDRAWAL								2,398		
TOTAL ADJUST	\$	\$ (30)	\$ (100)	\$ (81)	\$ (407)			\$ (2,148)		
NET OPERATIONS	\$	\$ 122	\$ 12	\$ (130)	\$ 13	\$ 31	\$ 36	\$ (2,647)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 290	\$ 891	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,728		
NET OPERATION	0	122	12	(130)	13	31	36	(2,647)		
ADJUSTMENTS	0	0	0	1	1	0	0	0		
FUND BALANCE 84	\$ 290	\$ 1,013	\$ 478	\$ 523	\$ 3,185	\$ 1,056	\$ 1,265	\$ 28,081		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40122	40123	40175	40200	40201	40202	40203	40204		
BALANCE SHEET										
ASSETS -										
CASH	\$ 10,742	\$ 720	\$ 19,000	\$ 210,440	\$ 166,659	\$ 24,410	\$ 354	\$ 2,224		
RECEIVABLES	51,661	500		3,284,552	6,361,322	782,139	3,088	6,298		
INTER-ENTITY RE INVESTMENTS					25,000					
ADVANCES					258,981	32,457	216	200		
OTHER ASSETS										
TOTAL ASSETS	\$ 62,403	\$ 1,220	\$ 19,000	\$ 3,494,992	\$ 6,811,962	\$ 839,006	\$ 3,658	\$ 8,722		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY				\$ 2,548	\$ 1,261	\$ 450				
FDS HLD IN TRST					(86,640)	(8,882)	\$ 379	\$ (17)		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB				\$ 2,548	\$ (85,379)	\$ 16,568	\$ 379	\$ (17)		
FUND BALANCE	\$ 62,403	\$ 1,220	\$ 19,000	\$ 3,492,444	\$ 6,897,341	\$ 822,438	\$ 3,279	\$ 8,739		
TOTAL LIAB & F-B	\$ 62,403	\$ 1,220	\$ 19,000	\$ 3,494,992	\$ 6,811,962	\$ 839,006	\$ 3,658	\$ 8,722		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 18,452	\$ 6		\$ 248,883	\$ 92,340	\$ 14,841	\$ 324	\$ 104		
INCOME										
TOTAL RECEIPTS	\$ 18,452	\$ 6		\$ 248,883	\$ 92,340	\$ 14,841	\$ 324	\$ 104		
DISBURSEMENTS -										
EXPENDITURES	\$ 3,408			\$ 71,858	\$ 40,478	\$ 54,982	\$ 612			
WITHDRAWALS										
TOTAL DISBURSE	\$ 3,408			\$ 71,858	\$ 40,478	\$ 54,982	\$ 612			
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 612			\$ 11,754						
EXP/WITHDRAWAL				58,970						
TOTAL ADJUST	\$ (612)			\$ (47,216)						
NET OPERATIONS	\$ 14,432	\$ 6		\$ 129,809	\$ 51,862	\$ (40,141)	\$ (288)	\$ 104		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 47,970	\$ 1,214	\$ 19,000	\$ 3,362,634	\$ 6,599,173	\$ 864,803	\$ 7,157	\$ 8,635		
NET OPERATION ADJUSTMENTS	\$ 14,432	\$ 6	\$ 0	\$ 129,809	\$ 51,862	\$ (40,141)	\$ (288)	\$ 104		
	\$ 1	\$ 0	\$ 0	\$ 1	\$ 246,306	\$ (2,224)	\$ (3,590)	\$ 0		
FUND BALANCE 84	\$ 62,403	\$ 1,220	\$ 19,000	\$ 3,492,444	\$ 6,897,341	\$ 822,438	\$ 3,279	\$ 8,739		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE											
	40206	40207	40208	40209	40210	40211	40212	40213				
BALANCE SHEET												
ASSETS -												
CASH	\$	49,919	\$	1,395	\$	3,902	\$	103	\$	1,874	\$	550
RECEIVABLES		13,255				1,523				72		
INTER-ENTITY RE		20,000				61				3		
INVESTMENTS		984										
ADVANCES												
OTHER ASSETS												
TOTAL ASSETS												
	\$	84,158	\$	1,395	\$	5,486	\$	103	\$	1,949	\$	550
LIABILITIES -												
ACCRUED LIAB												
INTER-ENTITY PAY												
FDS HLD IN TRST												
DEF ACCTS REC												
OTHER LIAB												
TOTAL LIAB												
	\$	84,158	\$	1,395	\$	5,486	\$	103	\$	1,949	\$	550
FUND BALANCE												
	\$	84,158	\$	1,395	\$	5,486	\$	103	\$	1,949	\$	550
TOTAL LIAB & F-B												
	\$	84,158	\$	1,395	\$	5,486	\$	103	\$	1,949	\$	550
STATEMENT OF OPERATIONS												
RECEIPTS -												
REVENUE	\$	2,027			\$	275			\$	24		
INCOME	\$	2,027			\$	275			\$	24		
TOTAL RECEIPTS												
DISBURSEMENTS -												
EXPENDITURES	\$	5,489			\$	300						
WITHDRAWALS	(191)											
TOTAL DISBURSE	(191)				\$	300						
PRIOR YR ADJUST												
REVENUE-INCOME	\$	33			\$	391						
EXP/WITHDRAWAL	\$	9,597			\$	(391)						
TOTAL ADJUST												
	\$	(9,564)			\$	(391)						
NET OPERATIONS	191				\$	(416)			\$	24		
STMT. OF CHANGES IN FUND BALANCE												
FUND BALANCE 83	\$	(191)	\$	96,606	\$	1,395	\$	5,902	\$	1,926	\$	550
NET OPERATION	191			(13,026)		0		(416)		24		0
ADJUSTMENTS	0			578		0		0		(1)		0
FUND BALANCE 84	\$	0	\$	84,158	\$	1,395	\$	5,486	\$	1,949	\$	550

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40214	40215	40300	40301	40302	40303	40319	40390		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	\$ 738	\$ 3,863	\$ 7,398	\$ 188	\$ 3	\$ 3	\$ 5,536			
INTER-ENTITY RE INVESTMENTS		15,423	1,846,829	8,613	1,585	389				
ADVANCES		1,032								\$ 92,525
OTHER ASSETS										
TOTAL ASSETS	\$ 738	\$ 20,318	\$ 1,854,227	\$ 8,801	\$ 1,588	392	\$ 5,536	\$ 92,525		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY		318	1,203				\$ 5,536	\$ 92,525		
FDS HLD IN TRST		20,000								
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 20,318	\$ 1,203				\$ 5,536	\$ 92,525		
FUND BALANCE	\$ 738		\$ 1,853,024	\$ 8,801	\$ 1,588	392				
TOTAL LIAB & F-B	\$ 738	\$ 20,318	\$ 1,854,227	\$ 8,801	\$ 1,588	392	\$ 5,536	\$ 92,525		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME			\$ 29,302	443						
TOTAL RECEIPTS			\$ 29,302	443						
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS			\$ 73,158	65	150					
TOTAL DISBURSE			\$ 73,158	65	150					
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL		\$ (346)		(308)						
TOTAL ADJUST		\$ (346)		308						
NET OPERATIONS		\$ (346)	\$ (43,856)	686	(150)					
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 738	\$ 347	\$ 1,756,618	\$ 8,116	\$ 1,738	392	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	0	(346)	(43,856)	686	(150)	0	0	0		
	0	(1)	140,262	(1)	0	0	0	0		
FUND BALANCE 84	\$ 738	\$ 0	\$ 1,853,024	\$ 8,801	\$ 1,588	392	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40401	40402	40403	40404	40405	40407	40409	40410		
BALANCE SHEET										
ASSETS -										
CASH	\$ 5,157	\$ 1,433	\$ 38	\$ 11	\$ 453	\$ 115	\$ 265	\$ 27		
RECEIVABLES	463,062	75,947	200	95	150		35	75		
INTER-ENTITY RE INVESTMENTS	17,351	3,856								
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 485,570	\$ 81,236	\$ 238	\$ 106	\$ 603	\$ 115	\$ 300	\$ 102		
LIABILITIES -										
ACCRUED LIAB INTER-ENTITY PAY					\$ 50		\$ 35			
FDS HLD IN TRST DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB					\$ 50		\$ 35			
FUND BALANCE	\$ 485,570	\$ 81,236	\$ 238	\$ 106	\$ 553	\$ 115	\$ 265	\$ 102		
TOTAL LIAB & F-B	\$ 485,570	\$ 81,236	\$ 238	\$ 106	\$ 603	\$ 115	\$ 300	\$ 102		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 60									
INCOME	10,529	\$ 2,509								
TOTAL RECEIPTS	\$ 10,589	\$ 2,509								
DISBURSEMENTS -										
EXPENDITURES	\$ 5									
WITHDRAWALS	19,429	\$ 10,151	\$ 125	\$ 35	\$ 203			\$ 70		
TOTAL DISBURSE	\$ 19,434	\$ 10,151	\$ 125	\$ 35	\$ 203			\$ 70		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (8,845)	\$ (7,642)	\$ (125)	\$ (35)	\$ (203)			\$ (70)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 484,372	\$ 87,443	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172		
NET OPERATION ADJUSTMENTS	(8,845)	(7,642)	(125)	(35)	(203)	0	0	(70)		
	10,043	1,435	0	0	0	0	0	0		
FUND BALANCE 84	\$ 485,570	\$ 81,236	\$ 238	\$ 106	\$ 553	\$ 115	\$ 265	\$ 102		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40411	40412	40414	40416	40418	40420	40421	40422		
BALANCE SHEET										
ASSETS -										
CASH	\$ 65	\$ 166	\$ 110	\$ 187	\$ 225	\$ 128	\$ 332	\$ 210		
RECEIVABLES	85	250	230		360	92	103	50		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 150	\$ 416	\$ 340	\$ 187	\$ 585	\$ 220	\$ 435	\$ 260		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 150	\$ 416	\$ 340	\$ 187	\$ 585	\$ 220	\$ 435	\$ 260		
TOTAL LIAB & F-B	\$ 150	\$ 416	\$ 340	\$ 187	\$ 585	\$ 220	\$ 435	\$ 260		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES	\$	338	\$ 60	\$ 156	\$ 262			\$ 140		
WITHDRAWALS										
TOTAL DISBURSE	\$	338	\$ 60	\$ 156	\$ 262			\$ 140		
PRIOR YR ADJUST										
REVENUE-INCOME			\$ 60					\$ 50		
EXP/WITHDRAWAL										
TOTAL ADJUST			\$ 60					\$ 50		
NET OPERATIONS	\$	(338)		\$ (156)	\$ (262)			\$ (90)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 150	\$ 754	\$ 340	\$ 343	\$ 847	\$ 219	\$ 435	\$ 350		
NET OPERATION ADJUSTMENTS	0	(338)	0	(156)	(262)	0	0	(90)		
	0	0	0	0	0	1	0	0		
FUND BALANCE 84	\$ 150	\$ 416	\$ 340	\$ 187	\$ 585	\$ 220	\$ 435	\$ 260		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE												
	40423	40424	40425	40426	40428	40429	40430	40501					
BALANCE SHEET													
ASSETS -													
CASH	15	\$	168	\$	937	\$	200	\$	650	\$	296	\$	6,899
RECEIVABLES			200		762				350		650		174,816
INTER-ENTITY RE													48,114
INVESTMENTS													
ADVANCES													
OTHER ASSETS													
TOTAL ASSETS	15	\$	368	\$	1,699	\$	200	\$	1,000	\$	946	\$	229,829
LIABILITIES -													
ACCRUED LIAB													
INTER-ENTITY PAY													
FDS HLD IN TRST													
DEF ACCTS REC													
OTHER LIAB													
TOTAL LIAB													
FUND BALANCE	15	\$	368	\$	1,699	\$	200	\$	1,000	\$	946	\$	229,829
TOTAL LIAB & F-B	15	\$	368	\$	1,699	\$	200	\$	1,000	\$	946	\$	229,829
STATEMENT OF OPERATIONS													
RECEIPTS -													
REVENUE													\$ 1,940
INCOME													34,756
TOTAL RECEIPTS													\$ 36,696
DISBURSEMENTS -													
EXPENDITURES	135	\$	30	\$	460	\$	100	\$					\$ 3,566
WITHDRAWALS													
TOTAL DISBURSE	135	\$	30	\$	460	\$	100	\$					\$ 3,566
PRIOR YR ADJUST													
REVENUE-INCOME													\$ (2,270)
EXP/WITHDRAWAL													
TOTAL ADJUST													\$ 2,270
NET OPERATIONS	(135)	\$	(30)	\$	(460)	\$	(100)	\$					\$ 35,400
STMT. OF CHANGES IN FUND BALANCE													
FUND BALANCE 83	150	\$	398	\$	2,159	\$	300	\$	1,000	\$	491	\$	194,316
NET OPERATION	(135)		(30)		(460)		(100)		0		607		35,400
ADJUSTMENTS	0		0		0		0		0		1		113
FUND BALANCE 84	15	\$	368	\$	1,699	\$	200	\$	1,000	\$	1,099	\$	229,829

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	40502	40601	40602	41901	41902	50100	50101	50103		
BALANCE SHEET										
ASSETS -										
CASH	\$ 2,128	\$ 63,992	\$ 896	\$ 62,813	\$ 21,447	\$ 25	\$ 293	\$ 9		
RECEIVABLES	2,322	524,628	24,011	60,003						
INTER-ENTITY RE				1,027,576						
INVESTMENTS	75,358							52,919		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 79,808	\$ 588,620	\$ 24,907	\$ 1,150,392	\$ 21,447	\$ 718,064	\$ 326,735	\$ 52,928		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY				\$ 71,980	\$ 20,407					
FDS HLD IN TRST				888,832	116					
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB				\$ 960,812	\$ 20,523					
FUND BALANCE	\$ 79,808	\$ 588,620	\$ 24,907	\$ 189,580	\$ 924	\$ 718,064	\$ 326,735	\$ 52,928		
TOTAL LIAB & F-B	\$ 79,808	\$ 588,620	\$ 24,907	\$ 1,150,392	\$ 21,447	\$ 718,064	\$ 326,735	\$ 52,928		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 8,160	\$ 14,732	\$ 652	\$ 353,940	\$ 290,342	\$ 47,378		\$ 52,928		
INCOME				38,856						
TOTAL RECEIPTS	\$ 8,160	\$ 14,732	\$ 652	\$ 392,796	\$ 290,342	\$ 47,378		\$ 52,928		
DISBURSEMENTS -										
EXPENDITURES	\$ 8,033	\$ 9,441	\$ 113	\$ 291,343	\$ 290,342					
WITHDRAWALS										
TOTAL DISBURSE	\$ 8,033	\$ 9,441	\$ 113	\$ 291,343	\$ 290,342					
PRIOR YR ADJUST										
REVENUE-INCOME		\$ 4,333		\$ (88,511)	\$ (916)	\$ (9,188)	\$ 16,694			
EXP/WITHORAWAL		12,157		33,964	24					
TOTAL ADJUST		\$ (7,824)		\$ (122,475)	\$ (940)	\$ (9,188)	\$ 16,694			
NET OPERATIONS	\$ 127	\$ (2,533)	\$ 539	\$ (21,022)	\$ (940)	\$ 38,190	\$ 16,694	\$ 52,928		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 79,681	\$ 591,153	\$ 24,368	\$ 210,602	\$ 1,865	\$ 676,779	\$ 310,041	\$ 0		
NET OPERATION ADJUSTMENTS	127	(2,533)	539	(21,022)	(940)	38,190	16,694	52,928		
	0	0	0	0	(11)	3,095	0	0		
FUND BALANCE 84	\$ 79,808	\$ 588,620	\$ 24,907	\$ 189,580	\$ 924	\$ 718,064	\$ 326,735	\$ 52,928		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	50202	50203	50204	50205	50206	50208	50209	50210		
BALANCE SHEET										
ASSETS -										
CASH		\$ 15,807	\$ 53	\$ 55	\$ 442	\$ 385		\$	\$	\$
RECEIVABLES										
INTER-ENTITY RE				700						5
INVESTMENTS		1,278,697	10,109	13,128	3,901	12,115	2,019			1,400
ADVANCES	\$ 1,738,400									9,036
OTHER ASSETS										
TOTAL ASSETS	\$ 1,738,400	\$ 1,294,504	\$ 10,162	\$ 13,883	\$ 4,343	\$ 12,500	\$ 2,019	\$	\$	10,441
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 1,738,400	\$ 1,294,504	\$ 10,162	\$ 13,883	\$ 4,343	\$ 12,500	\$ 2,019	\$	\$	10,441
TOTAL LIAB & F-B	\$ 1,738,400	\$ 1,294,504	\$ 10,162	\$ 13,883	\$ 4,343	\$ 12,500	\$ 2,019	\$	\$	10,441
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,722,029	\$ 1,159,140	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$	\$	10,441
NET OPERATION ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
FUND BALANCE 84	\$ 1,738,400	\$ 1,294,504	\$ 10,162	\$ 13,883	\$ 4,343	\$ 12,500	\$ 2,019	\$	\$	10,441

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE															
	50211	50212	50213	50214	50215	50216	50218	50220								
BALANCE SHEET																
ASSETS -																
CASH RECEIVABLES	63	\$	52	\$	378	\$	633	\$	429	\$	89	\$	422	\$	478	
INTER-ENTITY RE INVESTMENTS	900		700		12,115		8,077		13,125		700		300		1,010	
ADVANCES			14,863								1,010		24,250			
OTHER ASSETS																
TOTAL ASSETS	963	\$	15,615	\$	12,493	\$	8,710	\$	13,554	\$	1,799	\$	24,972	\$	1,488	
LIABILITIES -																
ACCURED LIAB																
INTERENTITY PAY																
FDS HLD IN TRST																
DEF ACCTS REC																
OTHER LIAB																
TOTAL LIAB																
FUND BALANCE	963	\$	15,615	\$	12,493	\$	8,710	\$	13,554	\$	1,799	\$	24,972	\$	1,488	
TOTAL LIAB & F-B	963	\$	15,615	\$	12,493	\$	8,710	\$	13,554	\$	1,799	\$	24,972	\$	1,488	
STATEMENT OF OPERATIONS																
RECEIPTS -																
REVENUE INCOME																
TOTAL RECEIPTS																
DISBURSEMENTS -																
EXPENDITURES WITHDRAWALS																
TOTAL DISBURSE																
PRIOR YR ADJUST																
REVENUE-INCOME EXP/WITHDRAWAL																
TOTAL ADJUST																
NET OPERATIONS																
STMT. OF CHANGES IN FUND BALANCE																
FUND BALANCE 83	\$	866	\$	14,229	\$	12,493	\$	8,710	\$	13,554	\$	1,799	\$	24,972	\$	1,488
NET OPERATION ADJUSTMENTS		0		0		0		0		0		0		0		0
		97		1,386		0		0		0		0		0		0
FUND BALANCE 84	\$	963	\$	15,615	\$	12,493	\$	8,710	\$	13,554	\$	1,799	\$	24,972	\$	1,488

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 FY.	ACCOUNTING ENTITY CODE									
	50221	50222	50223	50224	50225	50226	50290	50401		
BALANCE SHEET										
ASSETS -										
CASH	\$ 689	\$ 33	\$ 587	\$ 69	\$ 787	\$ 313	\$ 6	\$ 318		
RECEIVABLES										
INTER-ENTITY RE		2,400		900						
INVESTMENTS	59,341	69,565	8,165	2,014	1,784	11,240	7,995	56,943		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 60,030	\$ 71,998	\$ 8,752	\$ 2,983	\$ 2,571	\$ 11,553	\$ 8,001	\$ 57,261		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST								\$ 5,790		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 60,030	\$ 71,998	\$ 8,752	\$ 2,983	\$ 2,571	\$ 11,553	\$ 1	\$ 51,471		
TOTAL LIAB & F-B	\$ 60,030	\$ 71,998	\$ 8,752	\$ 2,983	\$ 2,571	\$ 11,553	\$ 8,001	\$ 57,261		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME							\$ 1			
TOTAL RECEIPTS							\$ 1			
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS							\$ 1			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 60,030	\$ 71,998	\$ 8,752	\$ 2,958	\$ 2,571	\$ 0	\$ 0	\$ 50,719		
NET OPERATION ADJUSTMENTS	0	0	0	0	0	11,553	1	0		
FUND BALANCE 84	\$ 60,030	\$ 71,998	\$ 8,752	\$ 2,983	\$ 2,571	\$ 11,553	\$ 1	\$ 51,471		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	50501	50602	71100	71201	71202	71203	71204	71205		
BALANCE SHEET										
ASSETS -										
CASH	\$ 209	\$ 388	\$ 157,371		\$ 13,985	\$ 2,764	\$ 1,200	\$ 6,949		
RECEIVABLES			20,018							
INTER-ENTITY RE			261,000							
INVESTMENTS	177,371	2,712								
ADVANCES			2,856							
OTHER ASSETS										
TOTAL ASSETS	\$ 177,580	\$ 3,100	\$ 441,245		\$ 13,985	\$ 2,764	\$ 1,200	\$ 6,949		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY			\$ 21,034			\$ 12				
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB			\$ 21,034			\$ 12				
FUND BALANCE	\$ 177,580	\$ 3,100	\$ 420,211		\$ 13,985	\$ 2,752	\$ 1,200	\$ 6,949		
TOTAL LIAB & F-B	\$ 177,580	\$ 3,100	\$ 441,245		\$ 13,985	\$ 2,764	\$ 1,200	\$ 6,949		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 3,765	\$ (182)	\$ 682,957	\$ 24,815	\$ 15,000	\$ 7,000	\$ 10,902	\$ 16,500		
INCOME		509								
TOTAL RECEIPTS	\$ 3,765	\$ 327	\$ 682,957	\$ 24,815	\$ 15,000	\$ 7,000	\$ 10,902	\$ 16,500		
DISBURSEMENTS -										
EXPENDITURES		\$ 75	\$ 442,509	\$ 24,815	\$ 2,946	\$ 4,248	\$ 9,702	\$ 9,551		
WITHDRAWALS										
TOTAL DISBURSE		\$ 75	\$ 442,509	\$ 24,815	\$ 2,946	\$ 4,248	\$ 9,702	\$ 9,551		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 2,299		\$ 4,488							
EXP/WITHDRAWAL			144							
TOTAL ADJUST	\$ 2,299		\$ 4,344							
NET OPERATIONS	\$ 6,064	\$ 252	\$ 244,792		\$ 12,054	\$ 2,752	\$ 1,200	\$ 6,949		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 171,516	\$ 2,847	\$ 175,420	\$ 0	\$ 1,932	\$ 0	\$ 0	\$ 0		
NET OPERATION	6,064	252	244,792	0	12,054	2,752	1,200	6,949		
ADJUSTMENTS	0	1	(1)	0	(1)	0	0	0		
FUND BALANCE 84	\$ 177,580	\$ 3,100	\$ 420,211	\$ 0	\$ 13,985	\$ 2,752	\$ 1,200	\$ 6,949		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71206	71207	71208	71209	71210	71212	71213	71214		
BALANCE SHEET										
ASSETS -										
CASH	\$ 947 34	\$ 4,208				\$ 2,217 67	\$ 3,820	\$ 3,053 34		
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 981	\$ 4,208				\$ 2,284	\$ 3,820	\$ 3,087		
LIABILITIES -										
ACCRUED LIAB	\$ 34					\$ 67		\$ 541		
INTER-ENTITY PAY										
FDS HLO IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 34					\$ 67		\$ 541		
FUND BALANCE	\$ 947	\$ 4,208				\$ 2,217	\$ 3,820	\$ 2,546		
TOTAL LIAB & F-B	\$ 981	\$ 4,208				\$ 2,284	\$ 3,820	\$ 3,087		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 4,400		\$ 156	\$ 5,548	\$ 564	\$ 8,300	\$ 4,400	\$ 6,600		
INCOME										
TOTAL RECEIPTS	\$ 4,400		\$ 156	\$ 5,548	\$ 564	\$ 8,300	\$ 4,400	\$ 6,600		
DISBURSEMENTS -										
EXPENDITURES	\$ 3,453	\$ 232	\$ 156	\$ 5,548	\$ 564	\$ 6,083	\$ 580	\$ 4,055		
WITHDRAWALS										
TOTAL DISBURSE	\$ 3,453	\$ 232	\$ 156	\$ 5,548	\$ 564	\$ 6,083	\$ 580	\$ 4,055		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 947	\$ (232)				\$ 2,217	\$ 3,820	\$ 2,545		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 4,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
NET OPERATION	\$ 947	\$ (232)	\$ 0	\$ 0	\$ 0	\$ 2,217	\$ 3,820	\$ 2,545		
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1		
FUND BALANCE 84	\$ 947	\$ 4,208	\$ 0	\$ 0	\$ 0	\$ 2,217	\$ 3,820	\$ 2,546		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71215	71216	71217	71218	71219	71220	71221	71222		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES			\$ 2,082	\$ 5,134	\$ 492	\$ 1,921	\$ 24,582			
INTER-ENTITY RE			34							
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS			\$ 2,116	\$ 5,134	\$ 492	\$ 1,921	\$ 24,582			
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY			\$ 106	\$ 3,699						
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB			\$ 106	\$ 3,699						
FUND BALANCE			\$ 2,010	\$ 1,435	\$ 492	\$ 1,921	\$ 24,582			
TOTAL LIAB & F-B			\$ 2,116	\$ 5,134	\$ 492	\$ 1,921	\$ 24,582			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 13,664	\$ 1,184	\$ 2,450	\$ 14,700	\$ 2,200	\$ 2,800	\$ 25,000	\$ 20,927		
INCOME										
TOTAL RECEIPTS	\$ 13,664	\$ 1,184	\$ 2,450	\$ 14,700	\$ 2,200	\$ 2,800	\$ 25,000	\$ 20,927		
DISBURSEMENTS -										
EXPENDITURES	\$ 13,664	\$ 1,184	\$ 441	\$ 13,265	\$ 1,708	\$ 879	\$ 418	\$ 20,927		
WITHDRAWALS										
TOTAL DISBURSE	\$ 13,664	\$ 1,184	\$ 441	\$ 13,265	\$ 1,708	\$ 879	\$ 418	\$ 20,927		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS			\$ 2,009	\$ 1,435	\$ 492	\$ 1,921	\$ 24,582			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	0	0	2,009	1,435	492	1,921	24,582	0	0	0
ADJUSTMENTS	0	0	1	0	0	0	0	0	0	0
FUND BALANCE 84	\$ 0	\$ 0	\$ 2,010	\$ 1,435	\$ 492	\$ 1,921	\$ 24,582	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71223	71224	71225	71226	71227	71228	71229	71230		
BALANCE SHEET										
ASSETS -										
CASH	\$ 120,000		\$ 639	\$ 24,785	\$ 110,221					
RECEIVABLES					101					
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES	(24,677)									
OTHER ASSETS										
TOTAL ASSETS	\$ 95,323		\$ 639	\$ 24,785	\$ 110,322					
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY					\$ 2,020					
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB					\$ 2,020					
FUND BALANCE	\$ 95,323		\$ 639	\$ 24,785	\$ 108,302					
TOTAL LIAB & F-B	\$ 95,323		\$ 639	\$ 24,785	\$ 110,322					
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 520,000	\$ 24,000	\$ 2,500	\$ 25,000	\$ 125,000	\$ 5,779		\$ 1,764		
INCOME										
TOTAL RECEIPTS	\$ 520,000	\$ 24,000	\$ 2,500	\$ 25,000	\$ 125,000	\$ 5,779		\$ 1,764		
DISBURSEMENTS -										
EXPENDITURES	\$ 424,677	\$ 24,000	\$ 1,861	\$ 216	\$ 16,699	\$ 5,779	\$ 2,123	\$ 1,764		
WITHDRAWALS										
TOTAL DISBURSE	\$ 424,677	\$ 24,000	\$ 1,861	\$ 216	\$ 16,699	\$ 5,779	\$ 2,123	\$ 1,764		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 95,323		\$ 639	\$ 24,784	\$ 108,301		\$ (2,123)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,123	\$ 0		
NET OPERATION	95,323	0	639	24,784	108,301	0	(2,123)	0		
ADJUSTMENTS	0	0	0	1	1	0	0	0		
FUND BALANCE 84	\$ 95,323	\$ 0	\$ 639	\$ 24,785	\$ 108,302	\$ 0	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71232	71234	71235	71236	71237	71239	71240	71241		
BALANCE SHEET										
ASSETS -										
CASH	\$ 200,000			\$ 599	\$ 3,782	\$ 88	\$ 7,051	\$ 10,000		
RECEIVABLES						201	201			
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 200,000			\$ 599	\$ 3,782	\$ 289	\$ 7,252	\$ 10,000		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY				\$ 67		\$ 201	\$ 201			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB				\$ 67		\$ 201	\$ 201			
FUND BALANCE	\$ 200,000			\$ 532	\$ 3,782	\$ 88	\$ 7,051	\$ 10,000		
TOTAL LIAB & F-B	\$ 200,000			\$ 599	\$ 3,782	\$ 289	\$ 7,252	\$ 10,000		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 200,000			\$ 16,000	\$ 4,000	\$ 2,500		\$ 10,000		
INCOME										
TOTAL RECEIPTS	\$ 200,000			\$ 16,000	\$ 4,000	\$ 2,500		\$ 10,000		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS	\$ 5,609	\$ 745	\$ 745	\$ 15,468	\$ 218	\$ 2,412	\$ 1,436			
TOTAL DISBURSE	\$ 5,609	\$ 745	\$ 745	\$ 15,468	\$ 218	\$ 2,412	\$ 1,436			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 200,000	\$ (5,609)	\$ (745)	\$ 532	\$ 3,782	\$ 88	\$ (1,436)	\$ 10,000		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 5,609	\$ 744	\$ 0	\$ 0	\$ 0	\$ 8,487	\$ 0		
NET OPERATION ADJUSTMENTS	200,000	(5,609)	(745)	532	3,782	88	(1,436)	10,000		
	0	0	1	0	0	0	0	0		
FUND BALANCE 84	\$ 200,000	\$ 0	\$ 0	\$ 532	\$ 3,782	\$ 88	\$ 7,051	\$ 10,000		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71242	71243	71246	71247	71248	71249	71251	71252		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS										
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLO IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
TOTAL LIAB & F-B										
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,741	\$ 745	\$ 326	\$ 1,601		
TOTAL DISBURSE	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,741	\$ 745	\$ 326	\$ 1,601		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
	\$ (611)	\$ (3,600)	\$ (150)	\$ (3,482)	\$ (1,741)	\$ 24,255	\$ (326)	\$ 15,899		
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,742	\$ 0	\$ 1,610	\$ 0		
NET OPERATION ADJUSTMENTS	(611)	(3,600)	(150)	(3,482)	(1,741)	24,255	(326)	15,899		
	0	0	0	0	(1)	0	0	0		
FUND BALANCE 84	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,255	\$ 1,284	\$ 15,899		

ACCOUNTING ENTITY CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	71253	71254	71255	71256	71257	71258	71259	71260	
BALANCE SHEET									
ASSETS -									
CASH			\$ 25,000		\$ 90,057	\$ 3,152			
RECEIVABLES									
INTER-ENTITY RE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS			\$ 25,000		\$ 90,057	\$ 3,152			
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY			\$ 4,385		\$ 71,986				
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB			\$ 4,385		\$ 71,986				
FUND BALANCE			\$ 20,615		\$ 18,071	\$ 3,152			
TOTAL LIAB & F-B			\$ 25,000		\$ 90,057	\$ 3,152			
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 558		\$ 25,000		\$ 90,057				
INCOME									
TOTAL RECEIPTS	\$ 558		\$ 25,000		\$ 90,057				
DISBURSEMENTS -									
EXPENDITURES	\$ 2,692	\$ 4,137	\$ 4,385	\$ 33	\$ 71,986	\$ 1,065	\$ 5,020		
WITHDRAWALS									
TOTAL DISBURSE	\$ 2,692	\$ 4,137	\$ 4,385	\$ 33	\$ 71,986	\$ 1,065	\$ 5,020		
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS	\$ (2,134)	\$ (4,137)	\$ 20,615	\$ (33)	\$ 18,071	\$ (1,065)	\$ (5,020)		
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 83	\$ 2,134	\$ 4,137	\$ 0	\$ 33	\$ 0	\$ 3,152	\$ 1,065	\$ 5,020	
NET OPERATION	(2,134)	(4,137)	20,615	(33)	18,071	0	(1,065)	(5,020)	
ADJUSTMENTS	0	0	0	0	0	0	0	0	
FUND BALANCE 84	\$ 0	\$ 0	\$ 20,615	\$ 0	\$ 18,071	\$ 3,152	\$ 0	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE							
	71262	71264	71265	71266	71270	71274	71279	71280
BALANCE SHEET								
ASSETS -								
CASH		\$ 9,747	\$ 68				\$ 389	
RECEIVABLES								
INTER-ENTITY RE		705,800						
INVESTMENTS		32,005	110,975					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 747,552	\$ 111,043				\$ 389	
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY		\$ 1,045	\$ 100					
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 1,045	\$ 100					
FUND BALANCE		\$ 746,507	\$ 110,943				\$ 389	
TOTAL LIAB & F-B		\$ 747,552	\$ 111,043				\$ 389	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 1,000,000	\$ 277	\$ 250			\$ 6,999	
INCOME		\$ 1,000,000	\$ 277	\$ 250			\$ 6,999	
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$ 349	\$ 994,981	\$ 65,203	\$ 951	\$ 1,500	\$ 158	\$ 4,188	\$ 7,480
WITHDRAWALS								
TOTAL DISBURSE	\$ 349	\$ 994,981	\$ 65,203	\$ 951	\$ 1,500	\$ 158	\$ 4,188	\$ 7,480
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 374,856					\$ (63)	
EXP/WITHDRAWAL								
TOTAL ADJUST		\$ 374,856					\$ (63)	
NET OPERATIONS	\$ (349)	\$ 379,875	\$ (65,203)	\$ (674)	\$ (1,500)	\$ 92	\$ (4,251)	\$ (481)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 83	\$ 349	\$ (3,046,740)	\$ (652,858)	\$ 674	\$ 1,500	\$ (92)	\$ 4,640	\$ 481
NET OPERATION ADJUSTMENTS	(349) 0	379,875 3,413,372	(65,203) 829,004	(674) 0	(1,500) 0	92 0	(4,251) 0	(481) 0
FUND BALANCE 84	\$ 0	\$ 746,507	\$ 110,943	\$ 0	\$ 0	\$ 0	\$ 389	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71295	71296	71297	71298	71299	71305	71351	71357		
BALANCE SHEET										
ASSETS -										
CASH		\$	955							
RECEIVABLES			21		\$	1,680				
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS		\$	976		\$	1,680				
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY					\$	170				
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB					\$	170				
FUND BALANCE		\$	976		\$	1,510				
TOTAL LIAB & F-B		\$	976		\$	1,680				
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$	24,200	\$	7,000	\$	18,903	\$	19,114	\$	10,000
INCOME									\$	18,118
TOTAL RECEIPTS	\$	24,200	\$	7,000	\$	18,903	\$	19,114	\$	10,000
DISBURSEMENTS -										
EXPENDITURES	\$	24,200	\$	6,024	\$	18,903	\$	19,114	\$	8,490
WITHDRAWALS									\$	18,118
TOTAL DISBURSE	\$	24,200	\$	6,024	\$	18,903	\$	19,114	\$	8,490
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS										
STMT. OF CHANGES										
IN FUND BALANCE	\$	83	\$	0	\$	0	\$	0	\$	0
FUND BALANCE	\$	83	\$	0	\$	0	\$	0	\$	0
NET OPERATION	\$	0	\$	976	\$	0	\$	0	\$	1,510
ADJUSTMENTS	\$	0	\$	0	\$	0	\$	0	\$	0
FUND BALANCE	\$	84	\$	0	\$	976	\$	0	\$	1,510
									\$	0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71390	71401	71402	71501	71601	71602	71811	71813		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS										
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
TOTAL LIAB & F-B										
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83										
NET OPERATION										
ADJUSTMENTS										
FUND BALANCE 84										

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	71816	71817	71821	71822	71823	71824	71825	72100		
	71816	71817	71821	71822	71823	71824	71825	72100		
BALANCE SHEET										
ASSETS -										
CASH	\$ 72			\$ 1,956	\$ 61	\$ 36,573		\$ 87,308		
RECEIVABLES	328				2,891	1,400		15,039		
INTER-ENTITY RE										
INVESTMENTS				13,321	10,443					
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 400			\$ 15,277	\$ 13,395	\$ 37,973		\$ 102,347		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY	\$ 400			\$ 3,041	\$ 1,289			\$ 19,066		
FDS HELD IN TRST					1,000					
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 400			\$ 3,041	\$ 2,289			\$ 19,066		
FUND BALANCE				\$ 12,236	\$ 11,106	\$ 37,973		\$ 83,281		
TOTAL LIAB & F-B	\$ 400			\$ 15,277	\$ 13,395	\$ 37,973		\$ 102,347		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 328		\$ 704	\$ 47,477	\$ 41,610	\$ 70,000	\$ 14,000	\$ 152,994		
INCOME										
TOTAL RECEIPTS	\$ 328		\$ 704	\$ 47,477	\$ 41,610	\$ 70,000	\$ 14,000	\$ 152,994		
DISBURSEMENTS -										
EXPENDITURES	\$ 5,222			\$ 35,241	\$ 35,005	\$ 7,651	\$ 14,000	\$ 113,924		
WITHDRAWALS										
TOTAL DISBURSE	\$ 5,222			\$ 35,241	\$ 35,005	\$ 7,651	\$ 14,000	\$ 113,924		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL	\$ 583	\$ 704				\$ 24,376		\$ (14)		
TOTAL ADJUST	\$ (583)	\$ (704)				\$ (24,376)		\$ 14		
NET OPERATIONS	\$ (4,894)	\$ (583)		\$ 12,236	\$ 6,605	\$ 37,973		\$ 39,084		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,894	\$ 583	\$ 0	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 44,196		
NET OPERATION	(4,894)	(583)	0	12,236	6,605	37,973	0	39,084		
ADJUSTMENTS	0	0	0	0	1	0	0	1		
FUND BALANCE 84	\$ 0	\$ 0	\$ 0	\$ 12,236	\$ 11,106	\$ 37,973	\$ 0	\$ 83,281		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	72202	72203	72204	72205	72206	72208	72220	72300		
BALANCE SHEET										
ASSETS -										
CASH	\$ 62,306	\$ 4,331	\$ 922	\$ 6,913	\$ 833	\$ 4,749	\$ 71,606	\$ 266,717		
RECEIVABLES	326	5,999						3,910		
INTER-ENTITY RE										
INVESTMENTS		16,564	14,564	87,533	1,010					
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 62,632	\$ 26,894	\$ 15,486	\$ 94,446	\$ 1,843	\$ 4,749	\$ 71,606	\$ 270,627		
LIABILITIES -										
ACCRUED LIAB	\$ 22,461									
INTER-ENTITY PAY						\$ 347	\$ 75			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 22,461					\$ 347	\$ 75			
FUND BALANCE	\$ 40,171	\$ 26,894	\$ 15,486	\$ 94,446	\$ 1,843	\$ 4,402	\$ 71,531	\$ 270,627		
TOTAL LIAB & F-B	\$ 62,632	\$ 26,894	\$ 15,486	\$ 94,446	\$ 1,843	\$ 4,749	\$ 71,606	\$ 270,627		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,193,000	\$ 2,227	\$ 1,925	\$ 21,993	\$ 109	\$ 2,353	\$ 40,000	\$ 61,806		
INCOME										
TOTAL RECEIPTS	\$ 1,193,000	\$ 2,227	\$ 1,925	\$ 21,993	\$ 109	\$ 2,353	\$ 40,000	\$ 61,806		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,101,910	\$ 188	\$ 119	\$ 488		\$ 1,243	\$ 23,242	\$ 21,444		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,101,910	\$ 188	\$ 119	\$ 488		\$ 1,243	\$ 23,242	\$ 21,444		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ 38,544									
TOTAL ADJUST	\$ (38,544)									
NET OPERATIONS	\$ 52,546	\$ 2,039	\$ 1,806	\$ 21,505	\$ 109	\$ 1,110	\$ 16,758	\$ 40,362		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (12,374)	\$ 24,856	\$ 13,680	\$ 72,941	\$ 1,734	\$ 3,293	\$ 54,772	\$ 230,264		
NET OPERATION ADJUSTMENTS	52,546	2,039	1,806	21,505	109	1,110	16,758	40,362		
	(11)	(11)	0	0	0	(11)	1	1		
FUND BALANCE 84	\$ 40,171	\$ 26,894	\$ 15,486	\$ 94,446	\$ 1,843	\$ 4,402	\$ 71,531	\$ 270,627		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	72401	72402	72501	72502	72503	72812	72813	72814		
BALANCE SHEET										
ASSETS -										
CASH	\$ (248)									
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS	387,868	\$ 8,126	\$ 145,000	239,942	49,090	65,739	8,775	228		
ADVANCES							941	899		
OTHER ASSETS										
TOTAL ASSETS	\$ 387,620	\$ 8,126	\$ 145,000	\$ 240,692	\$ 50,000	\$ 69,306	\$ 9,716	\$ 1,127		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST							\$ 9,716			
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB							\$ 9,716			
FUND BALANCE	\$ 387,620	\$ 8,126	\$ 145,000	\$ 240,692	\$ 50,000	\$ 69,306		\$ 1,127		
TOTAL LIAB & F-B	\$ 387,620	\$ 8,126	\$ 145,000	\$ 240,692	\$ 50,000	\$ 69,306	\$ 9,716	\$ 1,127		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 77,347	\$ 333,279		\$ 21,649	\$ 50,000	\$ 10,784	\$ 1,747	\$ 564		
INCOME				50,000						
TOTAL RECEIPTS	\$ 77,347	\$ 333,279		\$ 71,649	\$ 50,000	\$ 10,784	\$ 1,747	\$ 564		
DISBURSEMENTS -										
EXPENDITURES	\$ 143,079	\$ 333,279				\$ 986	\$ 9,716	\$ 3,786		
WITHDRAWALS										
TOTAL DISBURSE	\$ 143,079	\$ 333,279				\$ 986	\$ 9,716	\$ 3,786		
PRIOR YR ADJUST										
REVENUE- INCOME						\$ (112)	\$ 112			
EXP/WITHDRAWAL										
TOTAL ADJUST						\$ (112)	\$ 112			
NET OPERATIONS	\$ (65,732)			\$ 71,649	\$ 50,000	\$ 9,686	\$ (7,857)	\$ (3,222)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 0	\$ 59,620	\$ 7,856	\$ 4,349		
NET OPERATION ADJUSTMENTS	(65,732)	0	0	71,649	50,000	9,686	(7,857)	(3,222)		
	0	0	0	0	0	0	1	0		
FUND BALANCE 84	\$ 387,620	\$ 8,126	\$ 145,000	\$ 240,692	\$ 50,000	\$ 69,306	\$ 0	\$ 1,127		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73100	73105	73106	73109	73112	73114	73117	73120		
	73100	73105	73106	73109	73112	73114	73117	73120		
BALANCE SHEET										
ASSETS -										
CASH	\$ 18,782		\$ 2,270	\$ 125,063	\$ 11,971	\$ 1,775	\$ 45,017	\$ 137,599		
RECEIVABLES	86,545				10,000	1,225		26		
INTER-ENTITY RE					3,000					
INVESTMENTS	864,785	\$ 911,911	61,617	266,146	22,582		87,529	179,250		
ADVANCES							36,543			
OTHER ASSETS										
TOTAL ASSETS	\$ 970,112	\$ 911,911	\$ 63,887	\$ 391,209	\$ 47,553	\$ 3,000	\$ 169,089	\$ 316,875		
LIABILITIES -										
ACCRUED LIAB	\$ 73,855		\$ 25,000		\$ 10,000	\$ 3,000	\$ 45,000			
INTER-ENTITY PAY	400,000									
FDS HLD IN TRST										
DEF ACCTS REC	25,160		4,724	\$ 25,063	471		12,403	\$ 17,625		
OTHER LIAB										
TOTAL LIAB	\$ 499,015		\$ 29,724	\$ 25,063	\$ 10,471	\$ 3,000	\$ 57,403	\$ 17,625		
FUND BALANCE	\$ 471,097	\$ 911,911	\$ 34,163	\$ 366,146	\$ 37,082		\$ 111,686	\$ 299,250		
TOTAL LIAB & F-B	\$ 970,112	\$ 911,911	\$ 63,887	\$ 391,209	\$ 47,553	\$ 3,000	\$ 169,089	\$ 316,875		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 794,202	\$ 904,181	\$ 11,965	\$ 168,728	\$ 23,650	\$ 1,529	\$ 55,014	\$ 164,858		
INCOME										
TOTAL RECEIPTS	\$ 794,202	\$ 904,181	\$ 11,965	\$ 168,728	\$ 23,650	\$ 1,529	\$ 55,014	\$ 164,858		
DISBURSEMENTS -										
EXPENDITURES	\$ 916,643	\$ 441,754	\$ 33,120	\$ 223,787	\$ 19,940	\$ 32,493	\$ 65,208	\$ 277,035		
WITHDRAWALS										
TOTAL DISBURSE	\$ 916,643	\$ 441,754	\$ 33,120	\$ 223,787	\$ 19,940	\$ 32,493	\$ 65,208	\$ 277,035		
PRIOR YR ADJUST										
REVENUE-INCOME			\$ 1,191							
EXP/WITHDRAWAL	\$ (315)		(2,063)				(823)	\$ (2,088)		
TOTAL ADJUST	\$ 315		\$ 3,254				\$ 823	\$ 2,088		
NET OPERATIONS	\$ (122,126)	\$ 462,427	\$ (21,155)	\$ (51,805)	\$ 3,710	\$ (30,964)	\$ (9,371)	\$ (110,089)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 592,747	\$ 449,485	\$ 55,318	\$ 417,894	\$ 33,372	\$ 30,965	\$ 121,056	\$ 409,340		
NET OPERATION ADJUSTMENTS	(122,126) 476	462,427 (11)	(21,155) 0	(51,805) 57	3,710 0	(30,964) (1)	(9,371) 1	(110,089) (1)		
FUND BALANCE 84	\$ 471,097	\$ 911,911	\$ 34,163	\$ 366,146	\$ 37,082	\$ 0	\$ 111,686	\$ 299,250		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73123	73126	73129	73132	73135	73138	73141	73144		
BALANCE SHEET										
ASSETS -										
CASH	\$ 47,902	\$ 25,533	\$ 75,381				\$ 218,022	\$ 128,130		
RECEIVABLES										
INTER-ENTITY RE	96,447	31,523	126,738	\$ 151,494	\$ 83,155	\$ 162,686	339,885	257,643		
INVESTMENTS	13,808		55,916	66,250	36,220	67,560				
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 158,157	\$ 57,056	\$ 258,035	\$ 217,744	\$ 119,375	\$ 230,246	\$ 557,907	\$ 385,773		
LIABILITIES -										
ACCURED LIAB										
INTERENTY PAY	\$ 16,000		\$ 75,000							
FDS HLD IN TRST										
DEF ACCTS REC	15,710	\$ 6,114	21,297	\$ 26,250	\$ 11,220	\$ 22,560	\$ 88,150	\$ 70,330		
OTHER LIAB	\$ 31,710	\$ 6,114	\$ 96,297	\$ 26,250	\$ 11,220	\$ 22,560	\$ 88,150	\$ 70,330		
TOTAL LIAB	\$ 126,447	\$ 50,942	\$ 161,738	\$ 191,494	\$ 108,155	\$ 207,686	\$ 469,757	\$ 315,443		
FUND BALANCE	\$ 158,157	\$ 57,056	\$ 258,035	\$ 217,744	\$ 119,375	\$ 230,246	\$ 557,907	\$ 385,773		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 67,880	\$ 29,654	\$ 90,929	\$ 106,142	\$ 56,612	\$ 102,905	\$ 328,896	\$ 198,008		
INCOME	\$ 67,880	\$ 29,654	\$ 90,929	\$ 106,142	\$ 56,612	\$ 102,905	\$ 328,896	\$ 198,008		
TOTAL RECEIPTS	\$ 67,880	\$ 29,654	\$ 90,929	\$ 106,142	\$ 56,612	\$ 102,905	\$ 328,896	\$ 198,008		
DISBURSEMENTS -										
EXPENDITURES	\$ 44,549	\$ 34,368	\$ 102,486	\$ 124,025	\$ 63,771	\$ 122,663	\$ 323,708	\$ 242,096		
WITHDRAWALS	\$ 44,549	\$ 34,368	\$ 102,486	\$ 124,025	\$ 63,771	\$ 122,663	\$ 323,708	\$ 242,096		
TOTAL DISBURSE	\$ 44,549	\$ 34,368	\$ 102,486	\$ 124,025	\$ 63,771	\$ 122,663	\$ 323,708	\$ 242,096		
PRIOR YR ADJUST										
REVENUE-INCOME		\$ (484)	\$ (634)	\$ (750)	\$ (300)	\$ (600)	\$ (2,000)	\$ 16,951		
EXP/WITHDRAWAL		\$ 484	\$ 634	\$ 750	\$ 300	\$ 600	\$ (206)	\$ (16,951)		
TOTAL ADJUST										
NET OPERATIONS	\$ 23,331	\$ (4,230)	\$ (10,923)	\$ (17,133)	\$ (6,859)	\$ (19,158)	\$ 4,982	\$ (61,039)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 103,117	\$ 55,172	\$ 172,662	\$ 208,628	\$ 115,013	\$ 226,844	\$ 464,759	\$ 376,482		
NET OPERATION ADJUSTMENTS	23,331 (1)	(4,230) 0	(10,923) (1)	(17,133) (1)	(6,859) 1	(19,158) 0	4,982 16	(61,039) 0		
FUND BALANCE 84	\$ 126,447	\$ 50,942	\$ 161,738	\$ 191,494	\$ 108,155	\$ 207,686	\$ 469,757	\$ 315,443		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73206	73207	73208	73209	73210	73211	73212	73213		
BALANCE SHEET										
ASSETS -										
CASH	\$ 8,518				\$ 2,054	\$ 6,202	\$ 31,483	\$ 13,526		
RECEIVABLES								40,000		
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 8,518				\$ 2,054	\$ 6,202	\$ 31,483	\$ 53,526		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 8,518				\$ 2,054	\$ 6,202	\$ 31,483	\$ 53,526		
TOTAL LIAB & F-B	\$ 8,518				\$ 2,054	\$ 6,202	\$ 31,483	\$ 53,526		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 106,600	\$ 58,635	\$ 63,063	\$ 129,415	\$ 19,166	\$ 42,117	\$ 309,810	\$ 650,312		
INCOME										
TOTAL RECEIPTS	\$ 106,600	\$ 58,635	\$ 63,063	\$ 129,415	\$ 19,166	\$ 42,117	\$ 309,810	\$ 650,312		
DISBURSEMENTS -										
EXPENDITURES	\$ 108,250	\$ 58,635	\$ 63,063	\$ 130,290	\$ 19,437	\$ 42,659	\$ 313,182	\$ 662,709		
WITHDRAWALS										
TOTAL DISBURSE	\$ 108,250	\$ 58,635	\$ 63,063	\$ 130,290	\$ 19,437	\$ 42,659	\$ 313,182	\$ 662,709		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (1,650)			\$ (875)	\$ (271)	\$ (542)	\$ (3,372)	\$ (12,397)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 10,168	\$ 0	\$ 0	\$ 875	\$ 2,325	\$ 6,745	\$ 34,855	\$ 65,924		
NET OPERATION ADJUSTMENTS	(1,650)	0	0	(875)	(271)	(542)	(3,372)	(12,397)		
	0	0	0	0	0	(1)	0	(1)		
FUND BALANCE 84	\$ 8,518	\$ 0	\$ 0	\$ 0	\$ 2,054	\$ 6,202	\$ 31,483	\$ 53,526		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73214	73215	73216	73220	73222	73223	73225	73230		
BALANCE SHEET										
ASSETS -										
CASH	\$ 26,135	\$ 44,643	\$ 77,556	\$ 648	\$ 167,969	\$ 103,612	\$ 89,573	\$ 1,411		
RECEIVABLES								28,371		
INTER-ENTITY RE INVESTMENTS								792,689		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 26,135	\$ 44,643	\$ 77,556	\$ 648	\$ 167,969	\$ 103,612	\$ 89,573	\$ 822,471		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLO IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 26,135	\$ 44,643	\$ 77,556	\$ 648	\$ 167,969	\$ 103,612	\$ 89,573	\$ 822,471		
TOTAL LIAB & F-B	\$ 26,135	\$ 44,643	\$ 77,556	\$ 648	\$ 167,969	\$ 103,612	\$ 89,573	\$ 822,471		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 77,701	\$ 122,690	\$ 66,795		\$ 771,597	\$ 173,665	\$ 127,115	\$ 1,056,266		
INCOME										
TOTAL RECEIPTS	\$ 77,701	\$ 122,690	\$ 66,795		\$ 771,597	\$ 173,665	\$ 127,115	\$ 1,056,266		
DISBURSEMENTS -										
EXPENDITURES	\$ 79,700	\$ 122,620	\$ (10,761)		\$ 755,191	\$ 175,004	\$ 127,960	\$ 1,016,303		
WITHDRAWALS										
TOTAL DISBURSE	\$ 79,700	\$ 122,620	\$ (10,761)		\$ 755,191	\$ 175,004	\$ 127,960	\$ 1,016,303		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (1,999)	\$ 70	\$ 77,556		\$ 16,406	\$ (1,339)	\$ (845)	\$ 39,963		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 28,134	\$ 44,573	\$ 0	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
NET OPERATION	(1,999)	70	77,556	0	16,406	(1,339)	(845)	39,963		
ADJUSTMENTS	0	0	0	0	0	0	0	1		
FUND BALANCE 84	\$ 26,135	\$ 44,643	\$ 77,556	\$ 648	\$ 167,969	\$ 103,612	\$ 89,573	\$ 822,471		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73231	73232	73233	73237	73238	73239	73240	73241		
BALANCE SHEET										
ASSETS -										
CASH	\$ 3,678	\$ 915		\$ 1,979	\$ 55		\$ 5,911			
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS	1,954,867	317,482		33,991	408,411		32,075	\$ 137,340		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,958,545	\$ 318,397		\$ 35,970	\$ 408,466		\$ 37,986	\$ 137,340		
LIABILITIES -										
ACCURED LIAB										
INTERENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 1,958,545	\$ 318,397		\$ 35,970	\$ 408,466		\$ 37,986	\$ 137,340		
TOTAL LIAB & F-B	\$ 1,958,545	\$ 318,397		\$ 35,970	\$ 408,466		\$ 37,986	\$ 137,340		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 283,004	\$ 47,871	\$ 425,722	\$ 368,040	\$ 33,152	\$ 423,389	\$ 135,604	\$ 19,941		
INCOME										
TOTAL RECEIPTS	\$ 283,004	\$ 47,871	\$ 425,722	\$ 368,040	\$ 33,152	\$ 423,389	\$ 135,604	\$ 19,941		
DISBURSEMENTS -										
EXPENDITURES	\$ 55,000	\$ 16,500	\$ 425,722	\$ 350,262	\$ 33,097	\$ 423,389	\$ 127,115	\$ 32,660		
WITHDRAWALS										
TOTAL DISBURSE	\$ 55,000	\$ 16,500	\$ 425,722	\$ 350,262	\$ 33,097	\$ 423,389	\$ 127,115	\$ 32,660		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 228,004	\$ 31,371		\$ 17,778	\$ 55		\$ 8,489	\$ (12,719)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,730,541	\$ 287,026	\$ 0	\$ 18,193	\$ 408,411	\$ 0	\$ 29,497	\$ 150,059		
NET OPERATION ADJUSTMENTS	228,004	31,371	0	17,778	55	0	8,489	(12,719)		
FUND BALANCE 84	\$ 1,958,545	\$ 318,397	\$ 0	\$ 35,970	\$ 408,466	\$ 0	\$ 37,986	\$ 137,340		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73250	73251	73252	73253	73256	73257	73258	73259		
	73250	73251	73252	73253	73256	73257	73258	73259		
BALANCE SHEET										
ASSETS -										
CASH	\$ 4,089	\$ 3,701	\$ 908	\$ 111	\$ 648	\$ 802	\$ 3,512	\$ 1,576		
RECEIVABLES				43,166						
INTER-ENTITY RE										
INVESTMENTS	28,552	38,069								
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 32,641	\$ 41,770	\$ 908	\$ 43,277	\$ 648	\$ 802	\$ 3,512	\$ 1,576		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY	\$ 3	\$ 2	\$ 1	\$	\$ 2		\$ 12			
FDS HLD IN TRST	25,000	40,000								
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 25,003	\$ 40,002	\$ 1	\$	\$ 2		\$ 12			
FUND BALANCE	\$ 7,638	\$ 1,768	\$ 907	\$ 43,277	\$ 646	\$ 802	\$ 3,500	\$ 1,576		
TOTAL LIAB & F-8	\$ 32,641	\$ 41,770	\$ 908	\$ 43,277	\$ 648	\$ 802	\$ 3,512	\$ 1,576		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 165,699	\$ 131,652	\$ 32,530	\$ 285,988	\$ 131,792	\$ 271,262	\$ 653,235	\$ 109,411		
INCOME										
TOTAL RECEIPTS	\$ 165,699	\$ 131,652	\$ 32,530	\$ 285,988	\$ 131,792	\$ 271,262	\$ 653,235	\$ 109,411		
DISBURSEMENTS -										
EXPENDITURES	\$ 160,750	\$ 135,000	\$ 38,000	\$ 442,000	\$ 266,365	\$ 260,000	\$ 823,640	\$ 142,000		
WITHDRAWALS										
TOTAL DISBURSE	\$ 160,750	\$ 135,000	\$ 38,000	\$ 442,000	\$ 266,365	\$ 260,000	\$ 823,640	\$ 142,000		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (14)	\$ (8)	\$ (5)	\$	\$ (10)		\$ (55)	\$ (30)		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (14)	\$ (8)	\$ (5)	\$	\$ (10)		\$ (55)	\$ (30)		
NET OPERATIONS	\$ 4,935	\$ (3,356)	\$ (5,475)	\$ (156,012)	\$ (134,583)	\$ 11,262	\$ (170,460)	\$ (32,619)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 2,703	\$ 5,125	\$ 6,383	\$ 199,288	\$ 135,229	\$ (10,460)	\$ 173,959	\$ 34,195		
NET OPERATION ADJUSTMENTS	\$ 4,935	\$ (3,356)	\$ (5,475)	\$ (156,012)	\$ (134,583)	\$ 11,262	\$ (170,460)	\$ (32,619)		
	0	(1)	(1)	1	0	0	1	0		
FUND BALANCE 84	\$ 7,638	\$ 1,768	\$ 907	\$ 43,277	\$ 646	\$ 802	\$ 3,500	\$ 1,576		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73260	73261	73262	73270	73271	73280	73295	73301		
BALANCE SHEET										
ASSETS -										
CASH	\$ 526	\$ 2,370	\$ 8,673	\$ 500				\$ 47,436		
RECEIVABLES	46,624		46,624							
INTER-ENTITY RE			25,000							
INVESTMENTS			261,726							
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 47,150	\$ 2,370	\$ 342,023	\$ 500	\$ (2,900)			\$ 47,436		
LIABILITIES -										
ACCRUED LIAB	\$ 46,624	\$ 5	\$ 46,624							
INTERESTITY PAY										
FOS HLD IN IRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 46,624	\$ 5	\$ 46,624							
FUND BALANCE	\$ 526	\$ 2,365	\$ 295,399	\$ 500	\$ (2,900)			\$ 47,436		
TOTAL LIAB & F-B	\$ 47,150	\$ 2,370	\$ 342,023	\$ 500	\$ (2,900)			\$ 47,436		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 583,577	\$ 300,940	\$ 227,506	\$ 544,675	\$ 441,884	\$ 53,887	\$ 12,880	\$ 17,254		
INCOME										
TOTAL RECEIPTS	\$ 583,577	\$ 300,940	\$ 227,506	\$ 544,675	\$ 441,884	\$ 53,887	\$ 12,880	\$ 17,254		
DISBURSEMENTS -										
EXPENDITURES	\$ 752,831	\$ 301,029	\$ 359,302	\$ 498,596	\$ 91,884	\$ 50,023	\$ 12,880	\$ 13,304		
WITHDRAWALS										
TOTAL DISBURSE	\$ 752,831	\$ 301,029	\$ 359,302	\$ 498,596	\$ 91,884	\$ 50,023	\$ 12,880	\$ 13,304		
PRIOR YR ADJUST										
REVENUE-INCOME	\$	\$ (23)			\$ (352,900)	\$ 3,864				
EXP/WITHDRAWAL										
TOTAL ADJUST	\$	\$ (23)			\$ (352,900)	\$ (3,864)				
NET OPERATIONS	\$ (169,254)	\$ (112)	\$ (131,796)	\$ 46,079	\$ (2,900)			\$ 3,950		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 169,780	\$ 2,477	\$ 427,195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,486		
NET OPERATION ADJUSTMENTS	(169,254)	(112)	(131,796)	46,079	(2,900)	0	0	3,950		
	0	0	0	(45,579)	0	0	0	0		
FUND BALANCE 84	\$ 526	\$ 2,365	\$ 295,399	\$ 500	\$ (2,900)	\$ 0	\$ 0	\$ 47,436		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73302	73303	73304	73372	73373	73374	73375	73376		
BALANCE SHEET										
ASSETS -										
CASH	\$ 553,451	\$ 203,416								
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 553,451	\$ 203,416								
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 553,451	\$ 203,416								
TOTAL LIAB & F-B	\$ 553,451	\$ 203,416								
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 259,659	\$ 92,316	\$ 94,414	\$ 1,058	\$ 325	\$ 319	\$ 14,250			
INCOME										
TOTAL RECEIPTS	\$ 259,659	\$ 92,316	\$ 94,414	\$ 1,058	\$ 325	\$ 319	\$ 14,250			
DISBURSEMENTS -										
EXPENDITURES	\$ 217,175	\$ 91,175	\$ 94,414	\$ 1,058	\$ 325	\$ 319	\$ 14,250			
WITHDRAWALS										
TOTAL DISBURSE	\$ 217,175	\$ 91,175	\$ 94,414	\$ 1,058	\$ 325	\$ 319	\$ 14,250			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 42,484	\$ 1,141								
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 510,967	\$ 202,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ (99,750)	\$ (93,950)		
NET OPERATION ADJUSTMENTS	42,484	1,141	0	0	0	0	99,750	93,950		
	0	0	0	0	0	0	0	0		
FUND BALANCE 84	\$ 553,451	\$ 203,416	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73401	73402	73403	73404	73405	73406	73407	73408		
BALANCE SHEET										
ASSETS -										
CASH	\$ 36	\$ 68								
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS	964	964	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,599	\$ 20,032	\$ 24,442		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,000	\$ 1,032	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,599	\$ 20,032	\$ 24,442		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 1,000	\$ 1,032	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,599	\$ 20,032	\$ 24,442		
TOTAL LIAB & F-B	\$ 1,000	\$ 1,032	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,599	\$ 20,032	\$ 24,442		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME			\$ 11,185	\$ 20,765	\$ 9,709	\$ 10,611	\$ 15,016	\$ 18,876		
TOTAL RECEIPTS			\$ 11,185	\$ 20,765	\$ 9,709	\$ 10,611	\$ 15,016	\$ 18,876		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS			\$ 11,185	\$ 20,765	\$ 9,709	\$ 10,111	\$ 15,016	\$ 18,876		
TOTAL DISBURSE			\$ 11,185	\$ 20,765	\$ 9,709	\$ 10,111	\$ 15,016	\$ 18,876		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST						\$ 500				
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 1,000	\$ 1,032	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442		
NET OPERATION ADJUSTMENTS	0	0	0	0	0	500	0	0		
FUND BALANCE 84	\$ 1,000	\$ 1,032	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,599	\$ 20,032	\$ 24,442		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73409	73410	73501	73502	73503	73504	73601	73602		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE				\$ 388		\$ 876				
INVESTMENTS	\$ 9,750	\$ 90,540			\$ 116,387	204,479				
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 9,750	\$ 90,540		\$ 388	\$ 116,387	\$ 205,355				
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FOS HLD IN TRST			\$ 817	\$ 19,832		\$ 65,885				
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB			\$ 817	\$ 19,832	\$ 116,387	\$ 139,470				
FUND BALANCE	\$ 9,750	\$ 90,540	\$ (817)	\$ (19,444)	\$ 116,387	\$ 205,355				
TOTAL LIAB & F-B	\$ 9,750	\$ 90,540	\$ 388	\$ 388	\$ 116,387	\$ 205,355				
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME	\$ 7,053	\$ 73,465	\$ 10,375	\$ 103,900	\$ 46,045	\$ 14,555	\$ 27,489	\$ 14,230		
TOTAL RECEIPTS	\$ 7,053	\$ 73,465	\$ 10,375	\$ 103,900	\$ 114,045	\$ 161,555	\$ 27,489	\$ 14,230		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS	\$ 6,553	\$ 73,465	\$ 3,322	\$ 78,338	\$ 114,275	\$ 120,505	\$ 27,489	\$ 14,230		
TOTAL DISBURSE	\$ 6,553	\$ 73,465	\$ 10,322	\$ 103,338	\$ 114,275	\$ 160,505	\$ 27,489	\$ 14,230		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 500		\$ 53	\$ 562	\$ (230)	\$ 1,050				
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 9,250	\$ 90,540	\$ (870)	\$ (20,006)	\$ 116,617	\$ 138,420	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	500	0	53	562	(230)	1,050	0	0		
FUND BALANCE 84	\$ 9,750	\$ 90,540	\$ (817)	\$ (19,444)	\$ 116,387	\$ 139,470	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	73603	73604	73605	73606	73607	73608	73609	73610		
BALANCE SHEET										
ASSETS -										
CASH			\$ 13,778		\$	183	\$	213	\$	33
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS					30,620			41,839	63,743	80,300
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS			\$ 13,778		\$ 30,803	\$ 42,052	\$ 64,434	\$ 80,333		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE			\$ 13,778		\$ 30,803	\$ 42,052	\$ 64,434	\$ 80,333		
TOTAL LIAB & F-B			\$ 13,778		\$ 30,803	\$ 42,052	\$ 64,434	\$ 80,333		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 17,035	\$ 23,080	\$ 18,555	\$ 18,690	\$ 1,913	\$ 5,557	\$ 11,735	\$ 9,633		
INCOME					68,811					
TOTAL RECEIPTS	\$ 17,035	\$ 23,080	\$ 18,555	\$ 18,690	\$ 70,724	\$ 5,557	\$ 11,735	\$ 9,633		
DISBURSEMENTS -										
EXPENDITURES	\$ 17,035	\$ 23,080	\$ 4,778	\$ 18,690	\$ 81,834	\$ 8,123	\$ 25,000	\$ 9,605		
WITHDRAWALS				12,988						
TOTAL DISBURSE	\$ 17,035	\$ 23,080	\$ 4,778	\$ 31,678	\$ 81,834	\$ 8,123	\$ 25,000	\$ 9,605		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS			\$ 13,777	\$ (12,988)	\$ (11,110)	\$ (2,566)	\$ (13,265)	\$ 28		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 0	\$ 0	\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305		
NET OPERATION	0	0	13,777	(12,988)	(11,110)	(2,566)	(13,265)	28		
ADJUSTMENTS	0	0	1	0	(1)	0	0	0		
FUND BALANCE 84	\$ 0	\$ 0	\$ 13,778	\$ 0	\$ 30,803	\$ 42,052	\$ 64,434	\$ 80,333		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	74100	74201	74300	74501	74601	74801	80100	80105		
	74100	74201	74300	74501	74601	74801	80100	80105		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
	\$ 18,056,333	\$ 21,000	\$ 2,140,718	\$ 300,000		\$ 2,210,507	\$ 11,731	\$ 12,841		
							65,437	69,808		
							35,000	96,966		
TOTAL ASSETS	\$ 18,056,333	\$ 21,000	\$ 2,140,718	\$ 300,000		\$ 2,210,507	\$ 112,168	\$ 179,615		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY	\$ 15,041,974									
FDS HLD IN TRST										
DEF ACCTS REC		\$ 23,667,608	\$ 5,732,663							
OTHER LIAB										
		\$ 23,667,608	\$ 5,732,663		\$ 1,234,000		\$ 93,035	\$ 2,000		
TOTAL LIAB	\$ 15,041,974	\$ 23,667,608	\$ 5,732,663		\$ 1,234,000		\$ 93,035	\$ 2,000		
FUND BALANCE	\$ 3,014,359	\$ (23,646,608)	\$ (3,591,945)	\$ 300,000	\$ (1,234,000)	\$ 2,210,507	\$ 19,133	\$ 102,615		
TOTAL LIAB & F-B	\$ 18,056,333	\$ 21,000	\$ 2,140,718	\$ 300,000		\$ 2,210,507	\$ 112,168	\$ 179,615		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME							\$ 178,883	\$ 95,921		
								22,098		
TOTAL RECEIPTS							\$ 178,883	\$ 118,019		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS							\$ 181,121	\$ 80,829		
TOTAL DISBURSE							\$ 181,121	\$ 80,829		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL							\$ 5,466	\$ (2,337)		
TOTAL ADJUST							\$ 5,466	\$ 2,337		
NET OPERATIONS							\$ 3,228	\$ 39,527		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 2,358,498	\$ (10,710,345)	\$ (3,575,414)	\$ 300,000	\$ 0	\$ 1,945,227	\$ 15,907	\$ 63,088		
NET OPERATION ADJUSTMENTS	655,861	(12,936,263)	(16,531)	0	(1,234,000)	265,280	3,228	39,527		
FUND BALANCE 84	\$ 3,014,359	\$ (23,646,608)	\$ (3,591,945)	\$ 300,000	\$ (1,234,000)	\$ 2,210,507	\$ 19,133	\$ 102,615		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	80111	80115	80125	80140	80150	80151	80152	80153		
BALANCE SHEET										
ASSETS -										
CASH	\$ 16,292	\$ 4,802		\$ 1,324	\$ 7 270	\$ 563 919	\$ 1,777 301	\$ 7,788 3,310		
RECEIVABLES	16,601	20,000								
INTER-ENTITY RE	23,813									
INVESTMENTS	2,857									
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 59,563	\$ 24,802		\$ 1,324	\$ 277	\$ 1,482	\$ 2,078	\$ 11,098		
LIABILITIES -										
ACCRUED LIAB	\$ 63,616	\$ 20,000								
INTEREST PAY		35,500								
FDS HLD IN TRST										
DEF ACCTS REC	19,061									
OTHER LIAB										
TOTAL LIAB	\$ 82,677	\$ 55,500								
FUND BALANCE	\$ (23,114)	\$ (30,698)		\$ 1,324	\$ 277	\$ 1,482	\$ 2,078	\$ 11,098		
TOTAL LIAB & F-B	\$ 59,563	\$ 24,802		\$ 1,324	\$ 277	\$ 1,482	\$ 2,078	\$ 11,098		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,012,525	\$ 649,214		\$ 89,083	\$ 18	\$ 17	\$ 8	\$ 200		
INCOME										
TOTAL RECEIPTS	\$ 1,012,525	\$ 649,214		\$ 89,083	\$ 18	\$ 17	\$ 8	\$ 200		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,052,938	\$ 680,030		\$ 87,538	\$ (62)	\$ 296	\$ (7)	\$ 131		
WITHDRAWALS		600		3,030						
TOTAL DISBURSE	\$ 1,052,938	\$ 680,630		\$ 90,568	\$ (62)	\$ 296	\$ (7)	\$ 131		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 29,292		\$ (695)							
EXP/WITHDRAWAL	11,922		(557)							
TOTAL ADJUST	\$ 17,370		\$ (138)	\$ 95	\$ (24)	\$ (79)	\$ (40)	\$ (274)		
NET OPERATIONS	\$ (23,043)	\$ (31,416)	\$ (138)	\$ (1,390)	\$ 56	\$ (358)	\$ (25)	\$ (205)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ (71)	\$ 464	\$ 138	\$ 2,714	\$ 221	\$ 1,839	\$ 2,104	\$ 11,302		
NET OPERATION ADJUSTMENTS	(23,043)	(31,416)	(138)	(1,390)	56	(358)	(25)	(205)		
	0	254	0	0	0	1	(1)	1		
FUND BALANCE 84	\$ (23,114)	\$ (30,698)	\$ 0	\$ 1,324	\$ 277	\$ 1,482	\$ 2,078	\$ 11,098		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	80154	80155	80156	80157	80158	80159	80160	80161		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	639	\$ 1,139	\$ 2,209	\$ 137	\$ 251	\$ 132	\$ 366	\$ 1,047		
INTER-ENTITY RE INVESTMENTS	220	1,365	1,080		4,261	517	1,133	1,649		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 859	\$ 2,504	\$ 3,289	\$ 137	\$ 4,512	\$ 649	\$ 1,499	\$ 2,696		
LIABILITIES -										
ACCRUED LIAB INTERENTITY PAY										
FDS HLD IN TRST DEF ACCTS REC							500			
OTHER LIAB										
TOTAL LIAB							\$ 500			
FUND BALANCE	\$ 859	\$ 2,504	\$ 3,289	\$ 137	\$ 4,512	\$ 649	\$ 999	\$ 2,696		
TOTAL LIAB & F-B	\$ 859	\$ 2,504	\$ 3,289	\$ 137	\$ 4,512	\$ 649	\$ 1,499	\$ 2,696		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$ 47	\$ 50	\$ 14		\$ 48		\$ 38	\$ 105		
TOTAL RECEIPTS	\$ 47	\$ 50	\$ 14		\$ 48		\$ 38	\$ 105		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 43	\$ 110	\$ (290)		\$ (13)	\$ 53	\$ 420	\$ 159		
TOTAL DISBURSE	\$ 43	\$ 110	\$ (290)		\$ (13)	\$ 53	\$ 420	\$ 159		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL		\$ 25	\$ 188		\$ 488	\$ 37	\$ 108	\$ 251		
TOTAL ADJUST		\$ (25)	\$ (188)		\$ (482)	\$ (37)	\$ (108)	\$ (251)		
NET OPERATIONS	\$ 4	\$ (85)	\$ 116		\$ (421)	\$ (90)	\$ (490)	\$ (305)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 854	\$ 2,589	\$ 3,174	\$ 137	\$ 4,933	\$ 741	\$ 1,488	\$ 3,001		
NET OPERATION ADJUSTMENTS	41	(85)0	116(1)	00	(421)0	(90)(2)	(490)1	(305)0		
FUND BALANCE 84	\$ 859	\$ 2,504	\$ 3,289	\$ 137	\$ 4,512	\$ 649	\$ 999	\$ 2,696		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	80162	80204	80207	80208	80390	80401	80402	80404		
BALANCE SHEET										
ASSETS -										
CASH	\$ 112	\$ 596,975	\$ 35,061	\$ 79,651		\$ 7,036	\$ 15,215			
RECEIVABLES	5,176	734,822		3,644		1,098	4,220			
INTER-ENTITY RE										
INVESTMENTS		376,347	2,999	194,391	\$ 248,300	38,563	43,386			
ADVANCES						1,851				
OTHER ASSETS										
TOTAL ASSETS	\$ 5,288	\$ 1,708,144	\$ 38,060	\$ 277,686	\$ 248,300	\$ 48,548	\$ 62,821			
LIABILITIES -										
ACCURED LIAB										
INTEREST PAY										
FDS HLO IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 5,288	\$ 1,120,157	\$ 37,611	\$ 220,543		\$ 37,845	\$ 54,549			
TOTAL LIAB & F-B	\$ 5,288	\$ 1,708,144	\$ 38,060	\$ 277,686	\$ 248,300	\$ 48,548	\$ 62,821			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,210	\$ 16,244,155	\$ 45,930	\$ 1,018,199		\$ 192,633	\$ 692,005			
INCOME										
TOTAL RECEIPTS	\$ 1,210	\$ 16,244,155	\$ 45,930	\$ 1,018,199		\$ 192,633	\$ 692,005			
DISBURSEMENTS -										
EXPENDITURES	\$ 575	\$ 15,703,083	\$ 48,889	\$ 990,964		\$ 177,636	\$ 677,574			
WITHDRAWALS										
TOTAL DISBURSE	\$ 575	\$ 15,703,083	\$ 48,889	\$ 990,964		\$ 177,636	\$ 677,574			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 635	\$ 537,953	\$ (7,587)	\$ (5,619)		\$ 15,352	\$ 12,646			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 0	\$ 582,204	\$ 45,198	\$ 226,163	\$ 0	\$ 22,493	\$ 41,902	\$ 319		
NET OPERATION	635	537,953	(7,587)	(5,619)	0	15,352	12,646	(319)		
ADJUSTMENTS	4,653	0	0	(1)	0	0	1	0		
FUND BALANCE 84	\$ 5,288	\$ 1,120,157	\$ 37,611	\$ 220,543	\$ 0	\$ 37,845	\$ 54,549	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	80501	80502	80504	80505	80601	80602	80603	80604		
	80501	80502	80504	80505	80601	80602	80603	80604		
BALANCE SHEET										
ASSETS -										
CASH	\$ 2,219	\$ 95,014	\$ 266,919	\$ 1,867	\$ 4,188	\$ 221	\$ 645	\$ 1,048		
RECEIVABLES	3,972	256,561		86,060	472		275	208		
INTER-ENTITY RE INVESTMENTS	41,457	15,000		63,663	4,530					
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 47,648	\$ 366,575	\$ 266,919	\$ 151,590	\$ 9,190	\$ 221	\$ 920	\$ 1,256		
LIABILITIES -										
ACCRUED LIAB	\$ 15,551	\$ 200,601	\$ 266,919		\$ 76	\$ 115		\$ 90		
INTEREST PAY		8,697								
FDS HLD IN TRST		157,276								
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 15,551	\$ 366,574	\$ 266,919		\$ 76	\$ 115	\$ 508	\$ 90		
FUND BALANCE	\$ 32,097	\$ 1		\$ 151,590	\$ 9,114	\$ 106	\$ 412	\$ 1,166		
TOTAL LIAB & F-B	\$ 47,648	\$ 366,575	\$ 266,919	\$ 151,590	\$ 9,190	\$ 221	\$ 920	\$ 1,256		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 10,859			\$ 7,023	\$ 63,116		\$ 110	\$ 2,447		
INCOME	159,157									
TOTAL RECEIPTS	\$ 170,016			\$ 7,023	\$ 63,116		\$ 110	\$ 2,447		
DISBURSEMENTS -										
EXPENDITURES	\$ 179,801			\$ 2,443	\$ 60,720	\$ 115		\$ 1,310		
WITHDRAWALS										
TOTAL DISBURSE	\$ 179,801			\$ 2,443	\$ 60,720	\$ 115		\$ 1,310		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (320)	\$ 201		\$ (1,565)						
EXP/WITHDRAWAL	(139)	(134)		(3,059)						
TOTAL ADJUST	\$ (181)	\$ 335		\$ 1,494						
NET OPERATIONS	\$ (9,966)	\$ 335		\$ 6,074	\$ 2,396	\$ (115)	\$ 110	\$ 1,137		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 42,064	\$ (335)	\$ 0	\$ 145,516	\$ 6,718	\$ 221	\$ 302	\$ 29		
NET OPERATION ADJUSTMENTS	(9,966)	335	0	6,074	2,396	(115)	110	1,137		
	(1)	1	0	0	0	0	0	0		
FUND BALANCE 84	\$ 32,097	\$ 1	\$ 0	\$ 151,590	\$ 9,114	\$ 106	\$ 412	\$ 1,166		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	80605	80606	80607	80608	80610	80611	80612	80614		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,081		\$ 703	\$ 65		\$ 32,604	\$ 1,836			
RECEIVABLES	182					59,345				
INTER-ENTITY RE	4,716									
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 5,979		\$ 703	\$ 65		\$ 91,949	\$ 1,836			
LIABILITIES -										
ACCRUED LIAB				\$ 62						
INTER-ENTITY PAY										
FDS HLO IN IRST						\$ 91,949				
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB				\$ 62		\$ 91,949				
FUND BALANCE	\$ 5,979		\$ 703	\$ 3			\$ 1,836			
TOTAL LIAB & F-B	\$ 5,979		\$ 703	\$ 65		\$ 91,949	\$ 1,836			
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 11,920	\$ (200)		\$ 65	\$ 228		\$ 21,710	\$ 151		
INCOME										
TOTAL RECEIPTS	\$ 11,920	\$ (200)		\$ 65	\$ 228		\$ 21,710	\$ 151		
DISBURSEMENTS -										
EXPENDITURES	\$ 10,829	\$ 16		\$ 62	\$ 3,854		\$ 22,100	\$ 193		
WITHDRAWALS										
TOTAL DISBURSE	\$ 10,829	\$ 16		\$ 62	\$ 3,854		\$ 22,100	\$ 193		
PRIOR YR ADJUST										
REVENUE-INCOME							\$ (26)			
EXP/WITHDRAWAL										
TOTAL ADJUST							\$ (26)			
NET/OPERATIONS	\$ 1,091	\$ (216)		\$ 3	\$ (3,626)		\$ (416)	\$ (42)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 4,887	\$ 216	\$ 703	\$ 0	\$ 3,625	\$ 0	\$ 2,252	\$ 42		
NET OPERATION	1,091	(216)	0	3	(3,626)	0	(416)	(42)		
ADJUSTMENTS	1	0	0	0	1	0	0	0		
FUND BALANCE 84	\$ 5,979	\$ 0	\$ 703	\$ 3	\$ 0	\$ 0	\$ 1,836	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	80615	81300	81601	81602	81603	81604	81605	81606		
BALANCE SHEET										
ASSETS -										
CASH	\$ 593	\$ 7,623		\$ 434	\$ 147	\$ 2,233	\$ 837	\$ 95		
RECEIVABLES		4,993				22	990			
INTER-ENTITY RE	897									
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,490	\$ 12,616		\$ 434	\$ 147	\$ 2,255	\$ 1,827	\$ 95		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY		10,121				403	283			
FDS HLD IN TRST	\$									
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 10,121				\$ 403	\$ 283			
FUND BALANCE	\$ 1,490	\$ 2,495		\$ 434	\$ 147	\$ 1,852	\$ 1,544	\$ 95		
TOTAL LIAB & F-B	\$ 1,490	\$ 12,616		\$ 434	\$ 147	\$ 2,255	\$ 1,827	\$ 95		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 609	\$ 95,278	\$ 457	\$ 1,062	\$ 60	\$ 3,444	\$ 10,022	\$ 1,886		
INCOME										
TOTAL RECEIPTS	\$ 609	\$ 95,278	\$ 457	\$ 1,062	\$ 60	\$ 3,444	\$ 10,022	\$ 1,886		
DISBURSEMENTS -										
EXPENDITURES	\$ 100	\$ 97,092	\$ 559	\$ 1,023	\$ 82	\$ 2,518	\$ 12,822	\$ 1,826		
WITHDRAWALS										
TOTAL DISBURSE	\$ 100	\$ 97,092	\$ 559	\$ 1,023	\$ 82	\$ 2,518	\$ 12,822	\$ 1,826		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 509	\$ (1,814)	\$ (102)	\$ 39	\$ (22)	\$ 926	\$ (2,800)	\$ 60		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 980	\$ 4,310	\$ 102	\$ 396	\$ 169	\$ 925	\$ 4,345	\$ 35		
NET OPERATION ADJUSTMENTS	509	(1,814)	(102)	39	(22)	926	(2,800)	60		
	1	(1)	0	(1)	0	1	(1)	0		
FUND BALANCE 84	\$ 1,490	\$ 2,495	\$ 0	\$ 434	\$ 147	\$ 1,852	\$ 1,544	\$ 95		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	81607	81608	81609	81610	81611	81612	81613	81614		
BALANCE SHEET										
ASSETS -										
CASH	\$ 238	\$ 352 95	\$ 519		\$ 24 20		\$ 5	\$ 549		
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 238	\$ 447	\$ 519		\$ 44		\$ 5	\$ 549		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY		\$ 1	\$ 16			\$ 16,418		\$ 322		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 1	\$ 16			\$ 16,418		\$ 322		
FUND BALANCE	\$ 238	\$ 446	\$ 503		\$ 44	\$ (16,418)		\$ (317)	\$ 549	
TOTAL LIAB & F-B	\$ 238	\$ 447	\$ 519		\$ 44			\$ 5	\$ 549	
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME	\$ 352	\$ 3,673	\$ 966	\$ 150	\$ 1,206	\$ 5,000	\$ 27,089	\$ 1,162		
TOTAL RECEIPTS	\$ 352	\$ 3,673	\$ 966	\$ 150	\$ 1,206	\$ 5,000	\$ 27,089	\$ 1,162		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS	\$ 451	\$ 3,741	\$ 563	\$ 150	\$ 1,510	\$ 1,193	\$ 28,557	\$ 794		
TOTAL DISBURSE	\$ 451	\$ 3,741	\$ 563	\$ 150	\$ 1,510	\$ 1,193	\$ 28,557	\$ 794		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (99)	\$ (68)	\$ 403		\$ (304)	\$ 3,807	\$ (1,468)	\$ 368		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 337	\$ 513	\$ 100	\$ 0	\$ 348	\$ (20,225)	\$ 1,151	\$ 181		
NET OPERATION	(99)	(68)	403	0	(304)	3,807	(1,468)	368		
ADJUSTMENTS	0	1	0	0	0	0	0	0		
FUND BALANCE 84	\$ 238	\$ 446	\$ 503	\$ 0	\$ 44	\$ (16,418)	\$ (317)	\$ 549		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE														
	81617	81618	81619	81620	81621	81622	81624	81625							
BALANCE SHEET															
ASSETS -															
CASH	242			\$	\$	148	\$	100	\$	111	\$	520	\$	20	
RECEIVABLES						20									
INTER-ENTITY RE															
INVESTMENTS															
ADVANCES															
OTHER ASSETS															
TOTAL ASSETS	242			\$	\$	168	\$	100	\$	111	\$	520	\$	20	
LIABILITIES -															
ACCRUED LIAB															
INTERENTITY PAY															
FDS HLD IN TRST															
DEF ACCTS REC															
OTHER LIAB															
TOTAL LIAB															
FUND BALANCE	242			\$	\$	168	\$	100	\$	111	\$	520	\$	20	
TOTAL LIAB & F-B	242			\$	\$	168	\$	100	\$	111	\$	520	\$	20	
STATEMENT OF OPERATIONS															
RECEIPTS -															
REVENUE		\$	258	\$	561	\$	832				\$	150	\$	1,488	
INCOME		\$	258	\$	561	\$	832				\$	150	\$	1,488	
TOTAL RECEIPTS															
DISBURSEMENTS -															
EXPENDITURES		\$	276	\$	711	\$	665	\$	2				\$	1,774	
WITHDRAWALS		\$	276	\$	711	\$	665	\$	2				\$	1,774	
TOTAL DISBURSE															
PRIOR YR ADJUST															
REVENUE-INCOME															
EXP/WITHDRAWAL															
TOTAL ADJUST															
NET OPERATIONS		\$	(18)	\$	(150)	\$	167	\$	(2)		\$	150	\$	(286)	
STMT. OF CHANGES IN FUND BALANCE															
FUND BALANCE B3	242	\$	18	\$	151	\$	0	\$	102	\$	111	\$	370	\$	306
NET OPERATION	0	(18)	(150)	167	(2)	1	0	0	0	0	0	150	0	(286)	0
ADJUSTMENTS	0	0	(1)	1	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE B4	242	\$	0	\$	0	\$	168	\$	100	\$	111	\$	520	\$	20

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1983 FOR THE 1982-83 F.Y.	ACCOUNTING ENTITY CODE									
	81626	81627	81628	83300	83301	85300	87301			88300
BALANCE SHEET										
ASSETS - CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS TOTAL ASSETS LIABILITIES - ACCRUED LIAB INTERESTITY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB TOTAL LIAB FUND BALANCE TOTAL LIAB & F-B STATEMENT OF OPERATIONS	\$ 246	\$ 66 7	63	\$ 8,837	\$ 316	\$ 40,671 335,003	\$ 492	\$ 1,696		
	\$ 246	\$ 73	63	\$ 8,837	\$ 316	\$ 375,674	\$ 492	\$ 1,696		
				605		\$ 9,036				
				\$ 605		\$ 9,036				
	\$ 246	\$ 73	63	\$ 8,232	\$ 316	\$ 366,638	\$ 492	\$ 1,696		
	\$ 246	\$ 73	63	\$ 8,837	\$ 316	\$ 375,674	\$ 492	\$ 1,696		
RECEIPTS - REVENUE INCOME TOTAL RECEIPTS DISBURSEMENTS - EXPENDITURES WITHDRAWALS TOTAL DISBURSE PRIOR YR ADJUST REVENUE - INCOME EXP/WITHDRAWAL TOTAL ADJUST NET OPERATIONS										
\$ 300	\$ 124	\$ 70	\$ 27,737		\$ 664,008					
\$ 300	\$ 124	\$ 70	\$ 27,737		\$ 664,008					
\$ 300	\$ 51	\$ 50	\$ 29,827		\$ 608,937	\$ (64) (64)	\$ (1,077)	\$ (64) (64)		
\$ 300	\$ 51	\$ 50	\$ 29,827		\$ 608,937		\$ (1,077)	\$ (128)		
					\$ 2,826	\$ (2,710)	\$ 64			
					\$ (2,826)	\$ (2,710)	\$ (64)			
	\$ 73	\$ 20	\$ (2,090)		\$ 52,245	\$ (1,633)	\$ 64			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 83	\$ 246	\$ 0	\$ 43	\$ 10,322	\$ 316	\$ 314,394	\$ 2,125	\$ 1,633		
NET OPERATION ADJUSTMENTS	0	73	20	(2,090)	0	52,245 (1)	(1,633) 0	64 (1)		
FUND BALANCE 84	\$ 246	\$ 73	\$ 63	\$ 8,232	\$ 316	\$ 366,638	\$ 492	\$ 1,696		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
01100 GENERAL FUND ACCOUNT			\$ 135,786								
AGRICUL & NAT RESOURCES L&P			127,881								
FORESTRY LICENSES & PERMITS			27,525								
ATTORNEY LICENSE			194,085								
CONTRACTOR LICENSE			341,741								
DOMESTIC CORPORATION LICENSE			178,747								
FOREIGN CORPORATION LICENSE			22,002								
ASSUMED BUSINESS NAME PERMIT			51,684								
COUNTY LICENSES & PERMITS			816,376								
OPER/CHAUFFEUR DRIVING LIC			49,209								
TEACHERS CERTIFICATION			27								
FUEL LICENSES & PERMITS			217,245								
HEALTH LIC & PER GEN			13,011,479								
INSURANCE LIC & PER			1,280,643								
INVESTMENT LIC & PER			283,123								
CHAIN STORE LICENSE			755,070								
LIQUOR PERMIT			326,310								
BEER LICENSE			196,950								
WINE LICENSE			14,718								
EXCESS NEW ALCO BEV LIC			46,825								
TRANSFER OF ALCOHOLIC BEV LIC			4,400								
ALCO VEND PER & AGENT REG FEE			4,635								
LIVESTOCK LICENSES & PERMITS			2,915								
LIVESTOCK SANITARY LIC & PER			12,400								
LOAN & FINANCE CO LICENSE			4,440								
LOBBYIST PERMIT			764								
MILK LICENSES & PERMITS			49,666								
PETROLEUM LICENSES & PERMITS			1,002,168								
RAILROAD COMMISSION LIC & PER			7,135								
TRADEMARKS LIC & PER			67,302								
NOTARY PUBLIC LICENSE			2,104								
TRAMWAY SAFETY LICENSE			70,471								
WEIGHING DEVICE LICENSE			9,602								
CAMPER DECAL FEE			1,610								
PRIVATE POST SECOND ED L & P			205								
FIRE PROTECTION SYSTEMS L & P			113,098								
MARRIAGE LICENSE				\$ 1,235,805							
BEER TAX				96,685							
CEMENT TAX				15,208,581							
COAL PRODUCTION TAX				20,733,658							
CORPORATION TAX				1,546,157							
ELECTRICAL ENERGY TAX				1,432,164							
FREIGHT LINE CO TAX				97,152,215							
INDIVIDUAL INCOME TAX				6,398,489							
INHERITANCE TAX				6,559,727							
LIQUOR EXCISE TAX				1,542,061							
METAL MINES TAX				2,525,059							
NAT GAS DISTRI OR PROD TAX				43,787,960							
OIL PRODUCTION TAX				19,700							
PROPERTY TAXES GENERAL				1,113,275							
PUBLIC CONTRACTOR TAX				2,463,670							
TELEPHONE LICENSE TAX				9,824							
VERMICULITE LICENSE TAX				10,788							
ELECTRIC & TEL COOP TAX				17,451							
TRAMWAY TAX				895,884							
WINE TAX					\$ 105,791						
ADMINISTRATIVE FEES-GENERAL					1,086						
DOCUMENT REPROD SERVICE FEE					192						
TRANSCRIPT REPRODUCTION FEE					17,103						
CERTIFCATS & CERTIFD COPIES FEE											
		CONTINUED									

DETAILED STATEMENT OF
RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1982-83 F.Y.

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
LONG-RANGE BOND EXCLSS INTRA-STATE SERVICES-CENL WORKERS COMPENSATION DIVIDENDS DEPT OF REV COLL & TRANS RECHARGED SERVICE COLLECTIONS ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY \$313,575,015	CONTINUED									\$22,797,971 5,342 2,146 263,084 17,557 1,024	
02001 PROF OCCUP ADMIN SERVICES ERA APPROPRIATION TRANSFERS-GENL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY \$ 223,158		\$ 223,158									
02002 BD OF LANDSCAPE ARCHIT ERA LANDSCAPE ARCHITECTS LICENSE LANDSCAPE ARCHITECT EXAM FEE LANDSCAPE ARCHITCT SEALS SOLD TOTAL ENTITY \$ 8,727		\$ 8,727	\$ 6,750		\$ 1,752		\$ 225			216,346 6,812	
02003 BD OF SPEECH PATHOLOGISTS ERA SPCH PATHLGSTS AUDIOLGSTS LIC TOTAL ENTITY \$ 4,315		\$ 4,315	4,315								
02004 BD OF RADIOLOGIC TECHNOLOGISTS RADIOLOGIC TECHNOLOGISTS LIC RADIOLOGIC TECHNOLOGST EXAM FEE TOTAL ENTITY \$ 11,360		\$ 11,360	11,140		220						
02007 REGENTS COAL TAX FUND STATE OBLIGTNS-INTEREST GENL TOTAL ENTITY \$ 347,291		\$ 347,291				\$ 347,291					
02010 SUBDIVISION PLAT REVIEW ERA SUB-DIV PLAT REVIEW PERMIT TOTAL ENTITY \$ 106,853		\$ 106,853	106,853								
02011 ENVIRONMENTAL FEES EIS ENVIRONMENTAL IMPACT STMT LIC TOTAL ENTITY \$ 20,563		\$ 20,563	20,563								
02012 WORKERS COMP JUDGE ERA APPROPRIATION TRANSFERS-GENL TOTAL ENTITY \$ 227,026		\$ 227,026								227,026	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02013 MAJOR FACILITY SITING ERA UTILITY SITING FILING FEE REIMBURSEMENTS-MISC WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 545,343			\$ 522,338 22,782					\$ 223	
02014 WEATHER MODIFICATION ERA WEATHER MODIFICATION LICENSE TOTAL ENTITY		\$ 321	\$ 321								
02017 SNOWMOBILE FUEL TAX GASOLINE LICENSE TAX TOTAL ENTITY		\$ 198,007		\$ 198,007							
02019 INVESTMENT DIVISION ERA INTEREST EARNINGS-GENL DOCUMENTS SOLD-GENL TOTAL ENTITY		\$ 677,728				\$ 677,548	\$ 180				
02025 PHYSICAL THERAPISTS MEDICAL LICENSE TOTAL ENTITY		\$ 8,060	8,060								
02026 BD OF NURSING HOME ADMIN ERA NURSING HOME LICENSE DOCUMENT REPROD SERVICE FEE NURS HME ADMINIST EXAM FEE TOTAL ENTITY		\$ 12,542	11,770		47 725						
02027 BD OF HEARING AID DISP ERA HEARING AID DISPENSER LICENSE TOTAL ENTITY		\$ 5,425	5,425								
02029 BD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY LIC DOCUMENT REPROD SERVICE FEE PUBLIC ACCOUNTANT EXAM FEE TOTAL ENTITY		\$ 125,067	85,102		420 39,545						
02030 LEVY FOR STATE DEFICIENCY DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX TOTAL ENTITY		\$ 22,457		13,782 8,675							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02035 BD OF SANITARIANS ERA											
SANITARIAN LICENSES & PERMITS			\$ 4,190								
SANITARIAN EXAM FEE		\$ 5,015			\$ 825						
TOTAL ENTITY											
02036 COAL TAX TRUST EARNINGS											
STIP DISTRIBUTED EARNINGS						\$ 633,861	\$ 18				
MAGAZINE-SALE OF											
TOTAL ENTITY		\$ 633,880									
02049 MILK CONTROL ERA											
MILK TAX				\$ 202,349						\$ 341	
CIVIL PENALTY FINES			850								
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 203,540									
02050 ELECTRICAL BOARD ERA											
ELECTRICAL LICENSES & PERMITS			39,533								
DOCUMENT REPROD SERVICE FEE					3,030						
ELEC CONT MAST & JOUR EXAM FEE											
TOTAL ENTITY		\$ 42,567									
02065 COMMERCIAL FERTILIZER ERA											
FERTILIZER BRAND REGIST L&P			26,755	1,384							
FERTILIZER TAX											
COMM FERTILIZER TESTING FEE					78,861	13,443					
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 120,443									
02066 AG PESTICIDE MANUAL ERA											
STUDY MANUALS & MATERIALS SOLD							2,443				
TOTAL ENTITY		\$ 2,443									
02070 GRAIN SERVICES ERA											
OFFICIAL GRAIN INSP FEE											
SHORT TERM INVESTMENT POOL					267,722	2,728	6,366				
AGRICULTURAL PROD SOLO											
TOTAL ENTITY		\$ 276,816									
02077 TEACHERS RETIREMENT ERA											
INCOME TRANSFERS-GENL										332,514	
TOTAL ENTITY		\$ 332,514									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02107 BD. OF ARCHITECTS ERA											
ARCHITECT LICENSE			\$ 17,250		\$ 7,073		\$ 200				
ARCHITECTURAL EXAM FEE											
ARCHITECTS ROSTER-SALE OF											
TOTAL ENTITY		\$ 24,523									
02109 BOARD OF MORTICIANS ERA											
MORTICIAN LICENSE			13,259		5						
DOCUMENT REPROD SERVICE FEE											
TOTAL ENTITY		\$ 13,264									
02114 ST LANDS RES DEV ERA											
SHORT TERM INVESTMENT POOL						\$ 154,730				\$ 45,525	
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 200,255									
02119 BD OF CHIROPRACTORS											
CHIROPRACTORS LICENSE			13,575								
TOTAL ENTITY		\$ 13,575									
02121 TRAFFIC & SAFETY EDUCATION ERA											
OPER/CHAUFFER DRIVING LIC			565,399				61,281				
HIGHWAY PATROL FINES			625,397								
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 1,252,077								675,000	
02122 PERS ERA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 675,000									
02131 FW&P GENERAL LICENSE											
WILDLIFE LICENSES & PERMITS			11,604,491								
MAGAZINE-SALE OF							137,779				
PROPERTY SOLD							4,523				
CONFISCATED GAME SOLD							61,820	\$ 2,989			
HOUSING-OTHER-RENTAL								636			
LAND LEASES											
MISCELLANEOUS RECEIPTS							33,486		\$ 2,827		
DONATIONS											
TOTAL ENTITY		\$ 11,848,551									
02133 PROFESSIONAL ENGINEERS ERA											
PROF ENGINEER & SURVEYOR L&P			59,699		1,183						
DOCUMENT REPROD SERVICE FEE					210						
LAND SURVEYOR REEXAM FEE											
TOTAL ENTITY		\$ 61,092									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02136 HAIL INSURANCE ADMIN ERA INCOME TRANSFERS-GENL TOTAL ENTITY 02138 HIGHWAY ERA	VEHICLE LICENSES & PERMITS GEN GASOLINE LICENSE TAX DIESEL FUEL LICENSE TAX VEHICLE TAXES-GENERAL ADMINISTRATIVE FEES-GENERAL CPS PAP REC OFF DOC, ORD SOLD PROPERTY SOLD OFFICE RENTAL MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL MIS BLM MIN LEAS ACT 30 USC191 TOTAL ENTITY	\$ 153,260	\$ 4,141,558	\$36,132,771 11,877,324 17,061,042	\$ 70,339		\$ 40 101,495 167,421	\$ 43,034		\$ 153,260	
		\$ 76,553,594								32,754	\$ 6,925,816
02140 WORKERS COMPENSATION DIV ERA BOILER ENGINEER LICENSE DOCUMENT REPROD SERVICE FEE WORKMANS COMP PLANS, FEE FOR FEDERAL REIMBURSEMENTS IN-SERVICE TRAINING REIMB INSURANCE CO REIMB INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 5,728,769	30,267		4,425 1,680,567 75,557 376 5,774					3,931,008 795	
02149 INSPECTION AND CONTROL ERA COUNTY LICENSES & PERMITS LIVESTOCK LICENSES & PERMITS LIVESTOCK TAX GENL HLTH, QUAL INSP, TEST, GENL FEE LIVESTOCK BOUNTY LEVY FEE INTEREST EARNINGS-GENL IMPROPER MVMT OF CATTLE FINES SERVICE REIMBURSEMENTS REIMBURSEMENTS-MISC PROPERTY SOLD WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 2,070,644	6,826 226,556 1,692	749,602	423,552 324,539 31,178 165	\$ 206,388	19,481			665 80,000	
02150 ANIMAL HEALTH EMERGENCY ERA INTEREST EARNINGS-GENL TOTAL ENTITY		\$ 100,900				100,900					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02151 ANIMAL HEALTH ERA LIVESTOCK TAX CENL ANIMAL DISEASE LAB TEST FEE SERVICE REIMBURSEMENTS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 881,356		\$ 751,904	\$ 100,595 28,525					\$ 332	
02152 BO OF MEDICAL EXAMINERS ERA MEDICAL LICENSE OSTEOPATHIC LICENSE M.O. MEDICAL EXAM FEE COUNTY EXAM-PERDIEM FEE TOTAL ENTITY	\$ 98,758	\$ 78,450 248		18,890 1,170						
02156 SLASH AND BRUSH DISPOSAL ERA MISCELLANEOUS RECEIPTS FORESTER-ROAD MAINT RECEIPTS FORESTER-BRUSH DISPOSAL RECEIPT TOTAL ENTITY	\$ 248,523					\$ 30,318 949 217,256				
02160 FORESTERS NURSERY ERA NURSERY PRODUCTS SOLD TOTAL ENTITY	\$ 99,295					99,295				
02162 ONR RES IND TRUST ERA INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 755,810								755,414 396	
02164 COMMERCIAL FEED ERA COM FEED REGISTRATION L&P COMMERCIAL FEED INSPECTION FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 89,281	37,957		46,187	\$ 5,137					
02165 WATER-RIGHT APPROPRIATION ERA WATER RIGHTS APPLIC FILING FEE TOTAL ENTITY	\$ 70,135			70,135						
02171 WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR LICENSE TOTAL ENTITY	\$ 14,373	14,373								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02173 LAND RECLAMATION ERA											
OPN CUT/STRP MIN RECL CONT LIC			\$ 4,555								
TOTAL ENTITY		\$ 4,555									
02185 COSMETOLOGY BOARD ERA			88,043		\$ 10,684 3,255		\$ 736				
COSMETOLOGISTS LICENSE											
COSMETOLOGIST EXAM FEE											
FIN OR MGMT EXAM FEES-GENL											
COSMETOLOGY DOC & SUPP SOLD											
TOTAL ENTITY		\$ 102,718									
02188 AERONAUTICS DIVISION ERA			10,800	\$ 325,187		\$ 26,195					
AVIATION LICENSE											
AVIATION FUEL TAX											
INTEREST EARNINGS-GENL											
FEDERAL REIMBURSEMENTS											
REIMBURSEMENTS-MISC					2,500 4,500		22,536 180	\$ 959			
AIRPORT DIRECTORIES SOLD							102,096				
RIGHT OF WAY-SALE OF LAND LEASES											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 494,953									
02190 BO OF PLUMBERS ERA			51,735								
PLUMBING LICENSES & PERMITS											
DOCUMENT REPROD SERVICE FEE					17						
PLUMBER EXAM FEE					10,180		876				
STATE PLUMBING CODE SOLD											
TOTAL ENTITY		\$ 62,808									
02195 BO OF HORSE RACING ERA			35,550 4,319		156,325						
RACING PERSONNEL LIC											
PARAMUTUAL RACING FEE											
HORSE RACING FINES											
TOTAL ENTITY		\$ 196,194									
02196 PRIVATE INVESTIGATOR ERA			2,515								
PRIVATE INVESTIGATORS LIC											
PRIVATE INVESTIGATOR EXAM FEE					280 455						
PRIVATE INVESTIGATORS FEE											
TOTAL ENTITY		\$ 3,250									
02199 BO OF DENTISTS ERA			39,625								
DENTAL LICENSE											
DOCUMENT REPROD SERVICE FEE											
D.O.S. DENTAL EXAM FEE					75 1,330 1,350						
DENTAL HYGIENIST EXAM FEE											
TOTAL ENTITY		\$ 42,380									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02204 STATE PARKS											
ADMISSIONS FEE											
MERCHANDISE SOLD-O-GENL											
CONCESSION INCOME											
HOUSING-OTHER-RENTAL											
LAND LEASES											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 326,713				\$ 240,037	\$ 24,024 12,676	\$ 2,136 40,514			
02205 MOTORBOAT FUEL TAX											
GASOLINE LICENSE TAX				\$ 356,412							
TOTAL ENTITY		\$ 356,412									
02206 MOTORBOAT CLRT ID											
WILDLIFE LICENSES & PERMITS			\$ 35,792								
FISH & GAME FINES			6,368								
TOTAL ENTITY		\$ 42,160									
02207 SNOWMOBILE REG											
SNOWMOBILE REGISTRATION			31,252								
FISH & GAME FINES			5,707								
TOTAL ENTITY		\$ 36,959									
02212 MOTOR VEHICLE ERA											
VEHICLE LICENSES & PERMITS GEN			3,095,130								
SNOWMOBILE REGISTRATION			8,958								
AUTO MANUFACTURERS LIC & PER			8,990								
POSTAGE REIMB					154						
CPS PAP, REC, OFF DOC, ORD SOLO											
PROPERTY SOLD							41,631				
MISCELLANEOUS RECEIPTS							32,036				
TOTAL ENTITY		\$ 3,178,901									
02213 PENSION ADJ RETIREO FIREMEN											
INSURANCE LIC & PER			713,739								
TOTAL ENTITY		\$ 713,739									
02214 WATER CONSERVATION ERA											
ADMINISTRATIVE FEES-GENERAL											
FILING FEES-GENERAL											
WATER RIGHTS APPLIC FILING FEE											
SERVICE RETIREMENTS											
JURY DUTY & WITNESS FEE REIMB											
PRIOR YR EXPENDITURE ABATE											
WORKERS COMPENSATION OIVIDENDS											
TOTAL ENTITY		\$ 44,712								\$ 263	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02215 RO OF OPTOMETRISTS ERA OPTOMETRIST LICENSE DOCUMENT REPROD SERVICE FEE OPTOMETRIST EXAM FEE TOTAL ENTITY	\$ 12,628	\$ 11,205	\$ 4,002,249 8,099,084 37,950,067 10,219,417 15,010 9,003	\$ 38 1,385						
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION TAX CORPORATION TAX INDIVIDUAL INCOME TAX CNTY BASIC SCH LEVY SURPLS TX DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX INCOME TRANSFERS-GENL MIS BLM MIN LEAS ACT 30 USC191 TOTAL ENTITY	\$ 84,389,900	43,200	342,490	12,708	\$ 73,308				\$12,552,043	\$11,543,027
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS WELL TAX ADMINISTRATIVE FEES-GENERAL STIP DISTRIBUTED EARNINGS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 472,061	79,480							355	
02220 BOARD OF PHARMACY ERA PHARMACY LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE TRANSCRIPT REPRODUCTION FEE PHARMACIST EXAM FEE TOTAL ENTITY	\$ 82,640	128,695		570 160 2,430						
02224 BOARD OF NURSING ERA NURSING LICENSE DOCUMENT REPROD SERVICE FEE REGISTERED NURSE EXAM FEE LIC PRACTICAL NURSE EXAM FEE TOTAL ENTITY	\$ 144,282	615,337		1,317 8,900 5,370						
02227 JUNK VEHICLE DISPOSAL ERA MOTOR VEHICLE DISPOSAL LIC TOTAL ENTITY	\$ 615,337									
02231 GRASS CONSERVATION ERA GRASS CONSER FEES GRAZING DIST WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 8,937			8,933					4	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02232 BOARD OF VETERINARIANS ERA VETERINARY LICENSE VETERINARIAN EXAM FEE TOTAL ENTITY	\$ 22,775	\$ 18,875		\$ 3,900						
02233 BOARD OF BARBERS ERA BARBERS LICENS DOCUMENT REPROD SERVICE FEE BARBER EXAM FEE BARBER SHOP INSPECTION FEE TOTAL ENTITY	\$ 21,406	16,430		3,871 ⁵ 1,100						
02240 VITAL STATISTICS HEALTH LIC & PER GEN TOTAL ENTITY	\$ 16,798	16,798								
02265 COUNTY LAND PLAN ERA COAL PRODUCTION TAX TOTAL ENTITY	\$ 400,225		\$ 400,225						\$ 8,725	
02266 LOCAL IMPACT ERA COAL PRODUCTION TAX RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 7,012,661		7,003,936							
02270 COAL AREA HWY IMPROVE ERA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 114,180					\$ 114,180				
02280 FOREST RES-RESOURCE INDEMN TR INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 678,275								678,275	
02300 GUBENATORIAL CAMPAIGN FUND ERA DONATIONS TOTAL ENTITY	\$ 4,323							\$ 4,323		
02302 HB627 ALCOHOL FUNDS BEER TAX LIQUOR LICENSE TAX WINE TAX TOTAL ENTITY	\$ 3,581,245		823,871 2,682,680 74,694							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02304 STATE LANDS ERA											
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 632,763								\$ 632,763	
02305 FISHING ACCESS SITE ACQ.											
WILDLIFE LICENSES & PERMITS			\$ 421,623								
TOTAL ENTITY		\$ 421,623				\$ 27,337					
02312 MONTANA FOLKLIFE PROJECT											
MISCELLANEOUS INTEREST											
TOTAL ENTITY		\$ 27,337									
02317 CONSERVATION DISTRICTS ERA											
COAL PRODUCTION TAX				\$ 200,112							
TOTAL ENTITY		\$ 200,112									
02320 STATE LIBRARY ERA											
COAL PRODUCTION TAX				400,225							
TOTAL ENTITY		\$ 400,225				316,931					
02340 CULTURAL AND AESTHETIC PROJECT											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 316,931									
02350 ALFALFA LEAF CUTTING BEE											
SPECIAL INSPECTION FEE					\$ 26,682						
AGRICULTURAL PROD SOLD							\$ 1,544				
TOTAL ENTITY		\$ 28,226									
02360 HIGHWAY RECONSTRUCTION TR ACCT											
INCOME TRANSFERS-GENL										2,000,000	
TOTAL ENTITY		\$ 2,000,000									
02525 WATER DEVELOPMENT ERA											
SERVICE REIMBURSEMENTS					5,612						
WATER CONSERVATION PROJ REIMB					212,660						
RIGHT OF WAY-SALE OF LAND LEASES											
INCOME TRANSFERS-GENL											
WORKERS COMPENSATION DIVIDENDS											
TOTAL ENTITY		\$ 1,352,726						\$ 3,709		1,130,383	
										262	

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION										
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
ACCOUNTING ENTITY/SOURCE												
02540	BD OF PSYCHOLOGIST EXAM ERA											
	PSYCHOLOGIST LICENSE	\$ 13,181	\$ 13,181									
	TOTAL ENTITY	\$ 13,181										
02590	LABOR & IND PRI EMP AGENCY ERA											
	EMPLOYMENT AGENCY LIC & PER		3,105									
	TOTAL ENTITY	\$ 3,105										
02700	DEP REV CONSUMER CNCL TAX ERA											
	CONSUMER COUNSEL TAX			\$ 440,605								
	TOTAL ENTITY	\$ 440,605										
02720	LAW ENFORCEMENT ACADEMY ERA											
	LAW ENF ACADEMY TUITION FEE				\$ 54,439		\$ 1,003					
	MISCELLANEOUS RECEIPTS											
	TOTAL ENTITY	\$ 55,442										
02805	WARREN RET-FINES											
	FISH & GAME FINES		236,305									
	TOTAL ENTITY	\$ 236,305										
02851	BILLINGS-MILLAGE											
	VOTECH MILLAGE			325,509								
	TOTAL ENTITY	\$ 325,509										
02852	BUTTE-MILLAGE											
	VOTECH MILLAGE			79,512								
	TOTAL ENTITY	\$ 79,512										
02853	GREAT FALLS-MILLAGE											
	VOTECH MILLAGE			151,241								
	TOTAL ENTITY	\$ 151,241										
02854	HELENA-MILLAGE											
	VOTECH MILLAGE			92,512								
	TOTAL ENTITY	\$ 92,512										
02855	MISSOULA-MILLAGE											
	VOTECH MILLAGE			197,706								
	TOTAL ENTITY	\$ 197,706										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02856 BILLINGS-TUITION										
VO TECH TUITION FEE	\$ 224,615			\$ 224,615						
TOTAL ENTITY										
02857 BUTTE-TUITION										
VO TECH TUITION FEE	\$ 154,159			154,159						
TOTAL ENTITY										
02858 GREAT FALLS-TUITION										
VO TECH TUITION FEE	\$ 227,956			227,956						
TOTAL ENTITY										
02859 HELENA-TUITION										
VO TECH TUITION FEE	\$ 306,311			306,311						
TOTAL ENTITY										
02860 MISSOULA-TUITION										
VO TECH TUITION FEE	\$ 251,470			251,470						
TOTAL ENTITY										
02861 ADDITIONAL MILLAGE-BILLINGS VO VOTECH MILLAGE			\$ 93,000							
TOTAL ENTITY	\$ 93,000									
02862 ADDITIONAL MILLAGE-BUTTE VOTECH MILLAGE			103,080							
TOTAL ENTITY	\$ 103,080									
02863 ADDITIONAL MILLAGE-GREAT FALLS VOTECH MILLAGE			91,595							
TOTAL ENTITY	\$ 91,595									
02864 ADDITIONAL MILLAGE-HELENA VOTECH MILLAGE			98,000							
TOTAL ENTITY	\$ 98,000									
02865 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE			161,452							
TOTAL ENTITY	\$ 161,452									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02950 RENEWABLE RESOURCES ERA	MISCELLANEOUS INTEREST GPS PAP, REC, OFF DOC, ORD SOLD INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 141,021				\$ 10,383	\$ 17			\$ 130,588 33	
02951 ALT ENGY RSCH DEV & DEMO ACCT	COAL PRODUCTION TAX MISCELLANEOUS INTEREST SERVICE REIMBURSEMENTS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 1,842,571		\$ 1,801,012	\$ 24	41,395				140	
02970 BD OF CERT FOR W & WM OP ERA	WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL STUDY MANUALS & MATERIALS SOLD TOTAL ENTITY	\$ 15,594	\$ 12,485			2,425	684				
02971 WATER TESTING	WATER ANALYSIS INSPECTION FEE TOTAL ENTITY	\$ 138,879			138,879						
03002 RENEWABLE RESOURCES BOND SA	COAL PRODUCTION TAX TOTAL ENTITY	\$ 1,000,562		1,000,562							
03005 HWY REV BOND DEBT SERVICE	BOND PROCEEDS TOTAL ENTITY	\$ 13,179,677								13,179,677	
03766 LONG-RANGE BLDG PROGRAM SA	CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 28,963,569		7,723,912 3,563,597 16,698,029 581,203		86,828	310,000				
03780 LONG RANGE BLDG SA-1980 SERIES	INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 1,537,898				244,816	812,010			481,072	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
03784 ESS BUILDINGS SA INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 348,649								\$ 348,649	
03800 CHARLO WATER SUPPLY PROJECT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY		\$ 2,611							\$ 2,611		
03857 HWY COM HDQ BLDG & COMP SA INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 637,258				\$ 66,105	\$ 571,153				
03911 1981 SERIES SINKING FUND INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 6,733,561				767,092	5,966,469		51,521		
04001 PORK RESEARCH & MKTG GRTS FPRA MISCELLANEOUS GRANTS TOTAL ENTITY		\$ 51,521									
04002 LEGAL/CHILD SUPPORT CHILD SUPPORT ENF-REIMBURSEMEN TOTAL ENTITY		\$ 38,636			\$ 38,636						
04003 LEGAL/MEDICAID FRAUD MEDICAID FRAUD REIMBURSEMENT TOTAL ENTITY		\$ 108,237			108,237						
04005 DEPARTMENT OF INSTITUTIONS SSI HEW 13243 ADAHM-PUB EDUC TOTAL ENTITY		\$ 18,526								\$ 18,526	
04007 CENTRALIZED SERVICES/CS CHILD SUPPORT ENF-REIMBURSEMEN TOTAL ENTITY		\$ 9,000			9,000						
04008 CRIME INVESTIGATIONS FUND LOCAL GRANTS & CONTRACTS JU 16502 LEAF-IMPROV JUSTICE TOTAL ENTITY		\$ 195,539							138,430		57,109

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits, and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04010 HARD-ROCK STUDY											
MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 2,000							\$ 2,000		
04011 MT HIST SOCIETY DONATIONS FPRA											
COMMON STOCK DIVIDEND											
MISCELLANEOUS GRANTS						\$ 3,610			35,456		
DONATIONS									90,546		
TOTAL ENTITY		\$ 129,642									
04018 DSL ENV. IMPACT STATEMENTS											
PRIVATE GRANTS									921,234		
TOTAL ENTITY		\$ 921,234									
04019 MONTANA LEARNING SERVICES											
REIMBURSEMENTS-MISC					\$ 13,314						\$ 20,160
HEW 13498 VOC ED RESCH											95,393
HEW 13585 EDUCATIONAL INFO CEN											
TOTAL ENTITY		\$ 128,867									
04023 DEPT OF INST -M-H & RSDNTL SRV											
HEW 13238 MNTL HLTH-HSP STF DE											139,093
TOTAL ENTITY		\$ 139,093									
04025 BOULDER RIV SCH ED EXP FPRA											
HEW 13427 EDY DEP CHILDO-HNDPO					3,189						26,061
TOTAL ENTITY		\$ 26,061									
04026 ENERGY/FSD FPRA											
PRIOR YR EXPENDITURE ABATE											
MISCELLANEOUS GRANTS											
WORKERS COMPENSATION DIVIDENDS											
EN 80001 ENER PUL & COS ACT											70,672
PUBLIC LAW 94163 OPT OF ENERGY											132,699
ENERGY EXTENSION SERV GNT									191,080	199	68,178
TOTAL ENTITY		\$ 466,017									
04027 DEAF AND BLIND FPRA											
EDUC ACTIVITY SALES & SERVICE											189,054
HEW 13427 EDY DEP CHILDO-HNDPO											22,555
HEW 13445 HNDICPD INNOV PROG											793
HEW 13480 SCHOOL LIBRARY RES											4,067
HEW 13571 EDL INNOVN & SUP											26,964
AG 10556 SPEC MLK PRO FOR CHLD											
TOTAL ENTITY		\$ 251,208					\$ 7,775				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04045 SWAN RIVER-SCHOOL LUNCH FPRA AG 10555 NAT SCH INCH PROG TOTAL ENTITY		\$ 9,747									\$ 9,747
04046 CONTRACT IMPROVEMENT FUNDS FEDERAL REIMBURSEMENTS TOTAL ENTITY		\$ 2,515			\$ 2,515						
04047 PINE HILLS FEDERAL BOARDS SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 48,000			48,000						
04048 SECTION 8 EXISTING FPRA SHORT TERM INVESTMENT POOL RECHARGED SERVICE COLLECTIONS HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY		\$ 303,865				\$ 17,126				\$ 44,313	242,426
04049 CRIMINAL JUSTICE PLANNING FPRA LAW ENFORCE ASSIST ADMIN FNOS JU 16500 LEA-COMP PLAN GRNT TOTAL ENTITY		\$ 521,832								226,840	294,992
04053 PINE HILLS IMPROVEMENT FPRA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 3,932			3,932						
04055 SWAN RIVER FEDERAL BOARDS FEDERAL REIMBURSEMENTS TOTAL ENTITY		\$ 37,545			37,545						
04059 WATER BOARD FPRA MISC PAPERS, REC. OR OOC FEE WORKERS COMPENSATION DIVIDENDS HUD 14203 COMP PLAN ASSIS DOE 81004 UNIV-LAB COOP PROG MIS PL93-393 TOTAL ENTITY		\$ 48,053			1,050					51	35,378 201 11,373
04074 TALENT SEARCH HEW 13488 TALENT SEARCH TOTAL ENTITY		\$ 121,952									121,952

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04090 STUDENT INCENTIVE GRANTS HEW 13548 GNT FOR ST STUD INGE TOTAL ENTITY	\$ 197,605									\$ 197,605
04098 HIGHWAY PATROL FPRA TR 20600 ST & COM HWAY SAFE TOTAL ENTITY	\$ 161,833									161,833
04099 LIVESTOCK SANITARY BOARD FPRA AG DAIRY & EGG REIMBURSEMENTS TOTAL ENTITY	\$ 12,969									12,969
04100 DSL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT TOTAL ENTITY	\$ 2,326,522									2,326,522
04120 CAPITOL BUILDING FPRA INTEREST EARNINGS-GENL PROPERTY SOLD LEASES-GENERAL ROYALTIES-GENL TOTAL ENTITY	\$ 849,283				\$ 3,601	\$ 281,490	\$ 533,720 30,472			
04121 ECONOMIC & STATISTICAL FPRA FEDERAL GRANT TRANSFERS TOTAL ENTITY	\$ 16,046								\$ 16,046	
04175 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING TOTAL ENTITY	\$ 2,309,594							\$ 168,802		2,309,594
04176 TOURISM-MT BUSINESSES PRIVATE GRANTS TOTAL ENTITY	\$ 168,802									
04177 ECONOMIC DEV FPRA MAGAZINE-SALE OF MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS DEPARTMENT OF COMMERCE TOTAL ENTITY	\$ 258,252					468 15,000			5,261	237,523

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04186 STATE PARKS MISCELLANEOUS RECEIPTS DONATIONS IN 15400 OUTDOOR REC AD & P TOTAL ENTITY		\$ 605,197					\$ 15,632		\$ 5,600		\$ 583,965
04201 DHES EPA LETTER OF CREDIT FPRA ENV 66504 SOLID WSI DISP TOTAL ENTITY		\$ 216,609									216,609
04202 DHES DIAFS LETTER OF CR FPRA HEW 13211 CRIPLD CHILDREN SER HEW 13217 FMLY PLAN PROJ HEW 13226 HLTH STATISTICS HEW 13232 MATERNAL & CHLD HEAL HEW 13268 DISEASE CON PRJ GNT HEW 13284 EMERGENCY MED SER HEW 13293 ST HTH PN & DEV AGCY HEW 13809 PAY ST CERT PROV III HEW 13823 STATEWIDE DENTAL GT HEW 13981 HLTH ED RISK REDUC. TOTAL ENTITY		\$ 2,037,880									57,000 147,218 47,858 272,543 183,249 210,000 239,375 180,525 75,000 25,112
04203 DHES USDA LETTER OF CR FPRA AG 10557 SPE SUP FD PRO FOR W1 AG 10558 CHILD NUTRITION 0962 TOTAL ENTITY		\$ 6,446,888									4,653,515 1,793,373
04210 EPA SAFE DRINKING WATER ENV 66506 SAFE DRNK WTR (06631) TOTAL ENTITY		\$ 236,458									236,458
04211 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR TOTAL ENTITY		\$ 220,864									220,864
04212 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM TOTAL ENTITY		\$ 667,143									667,143
04213 EPA 106 WATER GRANT ENV 66419 WTR POL CNTL TOTAL ENTITY		\$ 291,037									291,037

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04214 EPA - CONSTRUCTIONS GRANTS										
ENV 66418 CONSTRUCTION GRANTS	\$ 230,760									\$ 230,760
TOTAL ENTITY										
04236 LABORATORY DIVISION										
HEALTH & ENVIRON SERV REIMB	\$ 145,632			\$ 145,632						
TOTAL ENTITY										
04237 HEALTH SERVICES FPRA										
HEALTH & ENVIRON SERV REIMB	\$ 144,745			144,745						
TOTAL ENTITY										
04238 FILM LIBRARY										
HEALTH & ENVIRON SERV REIMB	\$ 18,246			18,246						
TOTAL ENTITY										
04239 DATA PROCESSING										
HEALTH & ENVIRON SERV REIMB	\$ 64,118			64,118						
TOTAL ENTITY										
04270 CONSERVATION DISTRICTS FPRA										
ADMINISTRATIVE FEES-GENERAL										
WORKERS COMPENSATION DIVIDENDS										
ST GRNT & CONT COLL & TRAN-GEN				5,006					\$ 23,308	
TOTAL ENTITY	\$ 28,319									
04303 DEAF & BLIND INT & INC FPRA										
LEASES-GENERAL							\$ 130,556			
INCOME TRANSFERS-GENL									96,799	
TOTAL ENTITY	\$ 227,355									
04304 PINE HILLS SCH I & I FPRA										
INTEREST EARNINGS-GENL										
LEASES-GENERAL					\$ 381		168,982		102,083	
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 271,446									
04307 SOLDIERS HOME INT & INC FPRA										
LEASES-GENERAL							7,324			
TOTAL ENTITY	\$ 7,324									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04314 GALEN STATE HOSP I & I FPRA	LAND LEASES							\$ 1,177			
	TOTAL ENTITY	\$ 1,177									
04320 CHILDREN'S CENTER I AND I FPRA	DONATIONS								\$ 2,158		
	TOTAL ENTITY	\$ 2,158									
04391 PRISON-FED TRAINING ASSIST	SERVICE REIMBURSEMENTS				\$ 3,140						
	TOTAL ENTITY	\$ 3,140									
04393 EMPLOYMENT & TRAINING COUNCIL	LAB 17232 COM EMPL & TRN PROG										
	TOTAL ENTITY	\$ 162,208									\$ 162,208
04395 INVEST COMMUN & IDENTIF FPRA	PREVENTATIVE HEALTH BLOCK GRAN TR 20600 ST & COM HWAY SAFE										3,000 976
	TOTAL ENTITY	\$ 3,976									
04396 PRISON-WORLD OF WORK CETA	LAB 17232 COM EMPL & TRN PROG										1,380
	TOTAL ENTITY	\$ 1,380									
04407 MOUNTAIN VIEW SCHOOL FPRA	HEW 13431 EDY DEP CHLD ST INS										38,801
	TOTAL ENTITY	\$ 38,801									
04408 MVS 8D. & RM. CONTRACT COMMIT	SUBSTANCE CHARGE REIMB				42,480						
	TOTAL ENTITY	\$ 42,480									
04409 CONTRACT IMPROVEMENT FPRA	REIMBURSEMENTS-MISC				840						
	TOTAL ENTITY	\$ 840									
04410 HIGHWAY TRUST FPRA	DOCUMENTS SOLD-GENL PROPERTY SOLD OFFICE RENTAL MISCELLANEOUS RECEIPTS						\$ 764 60,197 246,951				
	CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
TR 20205 HIGHWAY RES PLN & CON MIS HIGHWAY-NOMINAL TOTAL ENTITY		CONTINUED \$ 85,253,270									\$84,805,199 94,021
04413 PUBLIC HEALTH FPRA FEDERAL INDIRECT COST REIMB HEALTH & ENVIRON SERV REIMB HEW 13103 FO&DG ADM RCH>S HEW 13714 MEDL ASSIS PROG HEW 13754 PUB ASSIS SOC SER ENV 66426 WTR POL CONTR MISCELLANEOUS ASSIIST- GENL TOTAL ENTITY		\$ 1,126,020			\$ 491,671 75,061						28,382 136,514 206,550 8,863 178,979
04415 SOLDIERS HOME FPRA VA 64014 VET ST DOM CARE VA 64015 VET ST NUR HME CR TOTAL ENTITY		\$ 319,016							\$ 1,750		147,136 171,880
04416 PUBLIC INSTRUCTION FPRA MISCELLANEOUS GRANTS HEW 13400 ADULT ED-GRNT TO ST HEW 13403 BILINGUAL ED HEW 13405 CIVIL RIGHTS TECH ASS HEW 13416 TEACHER CTR PRG HEW 13430 EGY DEP CHO-ST ADM 13.574 NAT'L DIFFUSION NETWORK HEW 13445 HNOICPO INNOV PROG HEW 13449 HNDGPD PRSCH & SCH P HEW 13451 HNOI PER PREP HEW 13493 VOC ED BAS GNT TO ST HEW 13498 VOC ED RESCH HEW 13570 LIBR & LEARN RES HEW 13571 EDL INNOVN & SUP HEW 13554 ST PLAN IN CAREER ED HEW 13596 INDO CHINA REF CHLD HEW 13599 TITLE II BASIC SKILL LAB 17232 COM EMPL & TRN PROG TR 20600 ST & COM HIWAY SAFE MIS VA-ST TRAIN 38 USC 1774 MIS USDA SCFD-AD OSPI 47201 TOTAL ENTITY		\$ 2,196,365									50,000 34,375 129,753 100 205,000 34,000 32,354 391,026 25,908 255,049 71,284 20,000 494,250 13,950 188 3,309 53,255 31,284 47,686 301,844
04417 TRAFFIC SAFETY TR 20600 ST & COM HIWAY SAFE TOTAL ENTITY		\$ 358,758									358,758

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04418 VOCATIONAL REHABILITATION FPRA S.R.S. FEDERAL REIMB. OPERATIN TOTAL ENTITY	\$ 3,880,969		\$ 713,117			\$ 84,116			\$ 3,880,969	
04419 CLARK-MCNARY FPRA FIRE PROTECTION TAX MISCELLANEOUS RECEIPTS AG 10656 COOP FOR FIRE CNTRL AG 10662 RURAL FIRE PROG TOTAL ENTITY	\$ 1,147,179									\$ 251,446 98,500
04420 LAKE BROADVIEW LITIGATION FPRA TOTAL ENTITY	\$ 0									
04422 PUBLIC WELFARE FPRA FEDERAL INDIRECT COST REIMB S.R.S. FEDERAL REIMB. OPERATIN TOTAL ENTITY	\$ 9,924,516			\$ 874,533					9,049,983	
04428 EMPLOYMENT SECURITY-ADMIN FPRA LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST LAB 17226 WORK INCEN PROG LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY	\$ 14,745,307									5,958,609 5,779,884 5,816,639 2,190,175
04433 WARM SPRINGS ST HOSP FPRA HEW 13427 EDY DEP CHILD-HNDPD AG 10555 NAT SCH LNCH PROG TOTAL ENTITY	\$ 60,143									25,316 34,827
04435 COMMUNITY SERVICES DIV FPRA S.R.S. FEDERAL REIMB. OPERATIN TOTAL ENTITY	\$ 153,464								153,464	
04436 ALFALFA SEED ASSESSMENT AG-ALFALFA SEED ASSESSMENT TOTAL ENTITY	\$ 8,624		8,624							
04437 MARKETING SERVICE FPRA POSTAGE REIMB PRIVATE GRANTS INCOME TRANSFERS-GENL HEW 13103 FD&DG ADM RCH>S				9,760				\$ 2,812	65,018	7,944
CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
AG 10156 FED-ST MARK IMPROV PR TR 20507 SMALL CITIES & RURAL ENV 66502 PEST CNTRL RES TOTAL ENTITY	CONTINUED \$ 545,503									\$ 4,455 30,000 425,514
04438 MONT STATE PRISON FPRA HEW 13400 ADULT ED-GRNT TO ST TOTAL ENTITY	\$ 15,049									15,049
04440 EASTMONT TRAINING CENTER FPRA HEW 13427 EDY DEP CHILD-HNDPD AG 10553 SCH BRKFST PROG AG 10555 NAT SCH LNCH PROG TOTAL ENTITY	\$ 27,790									24,785 1,077 1,928
04441 COOP FOREST MANAGE FPRA ST GRNT & CONT COLL & TRAN-CEN AG 10063 AG CONSERV PROG AG 10064 FORESTRY INCENT PGM AG 10651 FOREST COOP RESRCH AG 10655 ASSIS TO ST FOR TREE AG 10657 COOP INFOR MAN & PROC AG 10658 COOP FOR INS DIS MAN AG 10901 RES CONS & DEV TOTAL ENTITY	\$ 285,423								\$ 10,853	24,310 4,598 31,818 6,566 193,258 4,691 9,329
04451 BILLINGS-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY	\$ 142,907								142,907	
04452 BUTTE-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY	\$ 226,210								226,210	
04453 GREAT FALLS-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY	\$ 202,409								202,409	
04454 HELENA-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY	\$ 238,111								238,111	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04455 MISSOULA-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY	\$ 190,409								\$ 190,409	
04469 LIBRARY COMMISSION FPRA HEW 13464 LIB SER-PUB LIB HEW 13465 OB SER-INTERLIB COO TOTAL ENTITY	\$ 376,445								\$ 310,085 66,360	
04470 NUCLEAR CIVIL PROTECTION FPRA FEMA 83.212 NUC CIV PREPARED TOTAL ENTITY	\$ 70,586									70,586
04471 ADVSRY COUN FOR VOC ED FPRA HEW 13500 VOC ED ST ADV COUN TOTAL ENTITY	\$ 94,000									94,000
04510 CIVIL DEFENSE FPRA FEMA 83.200 EMERG MANAG ASSIST FEMA 83.203 ST DIS PREPARED GR TOTAL ENTITY	\$ 270,120									241,813 28,307
04521 NATIONAL GUARD FPRA MIS AIR NAT GRD 32 USC 106 MIS ARMY NAT GRD 32 USC 106 TOTAL ENTITY	\$ 838,470					\$ 252 40,851	\$ 6,104	\$ 64,648 2,379		536,068 302,402
04522 FISH & GAME PROPERTY SOLD HOUSING-OTHER-RENTAL MISCELLANEOUS RECEIPTS PRIVATE GRANTS DONATIONS ST GRNT & COM COLL & TRAN-GEN COM 11407 COM FISH RES & DEV IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION MISCELLANEOUS ASSIST- GENL MIS BLM SALE OF LND 31USC71117 MIS F & G BUR OF RELAXATION MIS F & G CORPS OF ENG TOTAL ENTITY	\$ 4,282,552								86,044	16,340 557,037 2,412,383 827,987 77,821 24,166 166,540
04523 OVERHEAD FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 402,141			\$ 402,141						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04524 CENTRALIZED SER-GRANT REIMB FEDERAL INDIRECT COST REIMB MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 115,275			\$ 111,608		\$ 3,667				
04525 PRIVATE CONTRACTS & GRANTS PRIVATE GRANTS TOTAL ENTITY	\$ 14,677							\$ 14,677		
04526 CIVIL DEF CALIBRATION FPRA FEMA 83207 NATL SHELTER SURVEY FEMA 83.206 RAD SYSTEMS MAIN FEMA 83209 STATE RADEF OFFICER TOTAL ENTITY	\$ 118,288									\$ 24,446 59,781 34,061
04530 LR CONSTRUCTION GRANT FPRA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 549,545			632,038					\$ 549,545	
04538 RECVRV SERV/CHILD SUPPORT FPRA CHILD SUPPORT ENF-REIMBURSEMEN TOTAL ENTITY	\$ 632,038									
04543 MODERATE REHABILITATION FPRA SHORT TERM INVESTMENT POOL RECHARGED SERVICE COLLECTIONS HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY	\$ 92,148				\$ 292				4,677	87,179
04544 UMTA FPRA TR 20205 HIGHWAY RES PLN & CON TR 20500 URBAN MAS TRAN TECH TR 20507 SMALL CITIES & RURAL TOTAL ENTITY	\$ 112,614									20,000 19,345 77,269
04545 SP PROJECTS-TRANSPORTATION ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 6,200								6,200	
04550 LAW ENFORCE ACADEMY FPRA TR 20600 ST & COM HIWAY SAFE TOTAL ENTITY	\$ 20,748									20,748

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04553 DEPARTMENT OF INSTITUTIONS-N. I											
JU 16600 COR SER TECHL ASSIS		\$ 4,255									\$ 4,255
TOTAL ENTITY											
04568 CENTRALIZED SERVICES FPRA											
FEDERAL INDIRECT COST REIMB					\$ 41,173					\$ 124	75,551
SERVICE REIMBURSEMENTS					709						
WORKERS COMPENSATION DIVIDENDS											
ENV 66505 WTR POL CONT-RES DEV											
TOTAL ENTITY		\$ 117,557									
04570 INST CENTRAL OPERATIONS FPRA											
FEDERAL INDIRECT COST REIMB		\$ 59,196			59,196						
TOTAL ENTITY											
04572 DRUG & ALCOHOL CONTRACT D OF I											
TR 20600 ST & COM HIWAY SAFE		\$ 21,497									21,497
TOTAL ENTITY											
04574 ALCOHOL GRANTS - D OF I											
HEW 13210 COMP OHS FRM GRNT											11,582
HEW 13257 ALCO FORM GRNT											255,170
TOTAL ENTITY		\$ 266,752									
04580 MBCC STATE AGENCY GRANTS											
JU 16502 LEAF-IMPROV JUSTICE											55,437
JU 16600 COR SER TECHL ASSIS											7,761
TOTAL ENTITY		\$ 63,198									
04592 LEAA COURTS IMPROVEMENT											
TR 20600 ST & COM HIWAY SAFE											18,600
TOTAL ENTITY		\$ 18,600									
04595 MT ST PRIS LAW ENF AS AD FPRA											
REIMBURSEMENTS-MISC					42,272						
TOTAL ENTITY		\$ 42,272									
04650 MONTANA DRUG CENTER FPRA											
FEDERAL INDIRECT COST REIMB					54,474						21,853
HEW 13210 COMP OHS FRM GRNT											14,699
HEW 13269 DRG ABU PREV FRM GNT											
TOTAL ENTITY		\$ 17,920									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04652 WHEAT RESEARCH & MARKET FPRA WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 1,293,232		\$ 976,530 269,675		\$ 47,027				\$ 2,071	\$ 41,652
04653 FARM HOME/COAL BOARD RECHARGED SERVICE COLLECTIONS AG 10204 RURAL DEVT RES TOTAL ENTITY		\$ 43,723									
04664 THIRD PARTY REIMR-FPRA VETERANS HOME REIMB TOTAL ENTITY		\$ 637,272			\$ 637,272						
04665 PHS-ESEA TITLE 1-FPRA HEW 13431 EDY DEP CHLD ST INS TOTAL ENTITY		\$ 81,309									81,309
04670 NYS FOOD SERVICE-FPRA AG 10553 SCH BRKST PROG AG 10555 NAT SCH LNCH PROG TOTAL ENTITY		\$ 26,595									10,089 16,506
04672 HISTORIC SITES PRESERVATION IN 15904 HISTORIC PRESERV TOTAL ENTITY		\$ 107,675									107,675
04680 PUBLIC ED. ASSISTANCE PROGRAM TOTAL ENTITY		\$ 0									
04701 COMMUNITY DEVELOPMENT RECHARGED SERVICE COLLECTIONS HUD 14203 COMP PLAN ASSIS TOTAL ENTITY		\$ 136,793								5,675	131,118
04702 HEALTH PREVENTION & SERVICES HEALTH & ENVIRON SERV REIMB PREVENTATIVE HEALTH BLOCK GRAN TOTAL ENTITY		\$ 632,291			2						632,289

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04703	ALCOHOL, DRUG ABUSE & MENTAL H										
	HEW 13235 ORG ABUSE COM SER PR										\$ 615,043
	HEW 13238 MNIL HLTH-HSP STF DE										960,399
	TOTAL ENTITY	\$ 1,575,442									
04705	MATERNAL & CHILD HEALTH										
	HEALTH & ENVIRON SERV REIMB				\$	2					1,640,317
	MCH BLOCK GRANT										
	TOTAL ENTITY	\$ 1,640,319									
04706	SOCIAL SERVICES XX BLOCK GRANT										
	S.R.S. FEDERAL REIMB. OPERATIN									\$ 6,352,664	
	TOTAL ENTITY	\$ 6,352,664									
04707	COMMUNITY SERVICES BLOCK GRANT										
	S.R.S. FEDERAL REIMB. OPERATIN									1,556,455	
	TOTAL ENTITY	\$ 1,556,455									
04708	LOW INCOME ENERGY ASSIST BL GR										
	FEDERAL INDIRECT COST REIMB				75,000					1,130,975	
	S.R.S. FEDERAL REIMB. OPERATIN										
	TOTAL ENTITY	\$ 1,205,975									
04754	LEGAL/WEFWARE FRAUD										
	DEPT OF REV COLL & TRANS									57,258	
	TOTAL ENTITY	\$ 57,258									
04772	FLOOD DAMAGE RELIEF (FEMA)										
	TOTAL ENTITY	\$									
04790	BEEF RESEARCH & MKTG. FPRA										
	LIVESTOCK TAX GENL			\$ 474,047							
	TOTAL ENTITY	\$ 474,047							\$ 46,080		
04800	MONTANA ARTS COUNCIL FPRA										
	COMMUNITY MATCHING GRANTS										
	TOTAL ENTITY	\$ 46,080									
04805	MAC LETTER OF CREDIT FPRA										
	NEAH 45007 PRO ART-FED-ST										224,960
	TOTAL ENTITY	\$ 224,960									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04810 LABOR & INDUSTRY FPRA											
LAB 17232 COM EMPL & TRN PROG											
EEO 30002 EMPLY OIS-SPEC CONT											
MIS VA-ST TRAIN 38 OSC 1774											
TOTAL ENTITY		\$ 268,568									\$ 79,650 110,990 77,928
04814 CETA OFFENDER PROJECT											
LAB 17232 COM EMPL & TRN PROG											
TOTAL ENTITY		\$ 26,311									26,311
04830 AERONAUTICS DIVISION FPRA											
TR 20102 AIRPT DEV AID PROG											
TOTAL ENTITY		\$ 99,580									99,580
04890 OSHA STAT PRGM FED ST SDY FPRA											
LAB 17500 OCCU SAFE & HLTH											
TOTAL ENTITY		\$ 34,819									34,819
04900 NATURAL GAS SAFETY PGM FPRA											
TR 20700 GAS PIPE LN SAFETY											
TOTAL ENTITY		\$ 16,292									16,292
04908 BLOR RIV SCHOOL LUNCH PROGRAM											
AG 10553 SCH BRKFST PROG											
AG 10555 NAT SCH LNCH PROG											
TOTAL ENTITY		\$ 17,515									8,397 9,118
04971 RURAL DEVELOP. OPERATING FUNDO											
DONATIONS											
INCOME TRANSFERS-GENL									\$ 3,965	\$ 56,189	
TOTAL ENTITY		\$ 60,154									
04973 CENTRALIZED SER. - CRANT FUNDO											
FEDERAL INDIRECT COST REIMB					\$ 27,209						
TOTAL ENTITY		\$ 27,209									
04980 GOVERNORS OFFICE FPRA											
MISCELLANEOUS GRANTS											
ENV 66600 EPA CON PRO GRNT 063									14,900		44,679 272,000
BPA NW REGIONAL POWER ACT											
TOTAL ENTITY		\$ 331,579									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04999 LDA 304 LOAN REPAYMENTS										
MORTGAGE INTEREST					\$ 4,779					
TOTAL ENTITY	\$ 4,779									
05001 MEDICAIDE ADMIN				\$ 1,071,932						
BLDER RIVER SCH & HOSP REIMB										
TOTAL ENTITY	\$ 1,071,932									
05002 U/M LAND GRANT I&I CLEARING					243		\$ 80,747		\$ 127,258	
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 208,248									
05003 MSU LAND GRANT I&I CLEARING					790		119,159		140,785	
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 260,734				943		340,486		206,383	
05004 MT LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 547,812				769		106,630		121,621	
05005 EMC LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 229,020									
05006 WMC LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 229,020				769		106,630		121,621	
05007 MSU LD GRT 1 & 1 CLRG MORRILL										
LEASES-GENERAL										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 387,437						205,144		182,293	

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05009 INTEREST FROM PERM COAL TRST INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST MORTGAGE INTEREST PUBLIC UTILITY SECURITIES INT REPURCHASE AGREEMENT INTEREST PROFIT ON SALE-CASH BASIS-GEN SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 18,520,100				\$ 29,962 388,574 745,624 7,105,036 12,328 7,729,444 1,372 270,059 2,237,701					
05010 COAL TAX INTEREST-FWP/HIST SOC MISCELLANEOUS INTEREST TOTAL ENTITY		\$ 950,793				950,793					
05024 OUTDOOR RECREATION IN 15400 OUTDOOR REC AD & P TOTAL ENTITY		\$ 342,288								\$ 50	\$ 342,288
05026 INVESTIGATION DIVISION FPGCA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 50									
05031 RESOURCE IND TR FD INTEREST INTEREST EARNINGS-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITY SECURITIES INT REPURCHASE AGREEMENT INTEREST PROFIT ON SALE-CASH BASIS-GEN SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 3,789,856				16,928 218,798 1,475,551 7,375 1,583,110 1,372 247,189 239,533					
05037 DEPT. OF REVENUE SUSPENSE FPGC CORPORATION TAX FREIGHT LINE CO TAX INDIVIDUAL INCOME TAX TELEPHONE LICENSE TAX RESOURCE INDEMNITY TAX CONSUMER COUNSEL TAX TOTAL ENTITY		\$ 909,926		\$ 5,882 2,787 16,138 843,731 41,316 72							
05039 MISCELLANEOUS TAX FPGCA FREIGHT LINE CO TAX NAT GAS DISTRI OR PROD TAX OIL PRODUCTION TAX CONTINUED				2,787 124,667 1,440,575							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
TELEPHONE LICENSE TAX CONSUMER COUNSEL TAX TOTAL ENTITY		CONTINUED \$ 2,411,832		\$ 843,731 72							
05043 VOCATIONAL & REHAB FPGCA S.R.S. FEDERAL REIMB. GRANTS TOTAL ENTITY		\$ 2,372,749								\$ 2,372,749	
05044 COMMISSION ON AGING FPGCA S.R.S. FEDERAL REIMB. GRANTS TOTAL ENTITY		\$ 3,946,660								3,946,660	
05045 MONT HWY TRAFF SAFE DIV FPGCA TR 20600 ST & COM HIWAY SAFE TOTAL ENTITY		\$ 574,485									\$ 574,485
05046 HUMAN RESOURCES DIVISION S.R.S. FEDERAL REIMB. OPERATIN TOTAL ENTITY		\$ 27,498								27,498	
05051 MODERATE REHABILITATION GCA HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY		\$ 1,021,895									1,021,895
05052 SECTION 8 EXISTING GCA HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY		\$ 3,046,488									3,046,488
05192 CRIME CONTROL COMM FPGCA LAW ENFORCE ASSIST ADMIN FNDS JU 16502 LEAF-IMPROV JUSTICE TOTAL ENTITY		\$ 201,780								50,539	151,241
05202 CIVIL DEFENSE FPGCA INCOME TRANSFERS-GENL FEMA 83.210 ST & LOC EMERG OP FEMA 83.200 EMERG MANAG ASSIST FEMA 83.201 ST & LOC MAIN & SE FEMA 83.211 CIV DEF-ST & LOC S FEMA 83.403 TR & ED FLD DEPLOY FEMA 83.300 DISASTER ASSIST TOTAL ENTITY		\$ 1,385,119								187,643	164,582 188,911 6,881 12,225 42,420 782,457

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05203 STATE ASSISTANCE PROGRAM FEDERAL REIMBURSEMENTS TOTAL ENTITY		\$ 19,992			\$ 19,992						
05215 MAC LETTER OF CREDIT FPCCA NFAH 45007 PRO ART-FED-ST TOTAL ENTITY		\$ 153,581								\$ 104,829	\$ 153,581
05255 CHILD SUPPORT ENFORCEMENT FPCCA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 104,829									
05260 LABOR AND INDUSTRY GRANTS MISCELLANEOUS RECEIPTS LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 141,159					\$ 33,537				107,622
05271 MANPOWER SERVICES FPCCA LAB 17226 WORK INCEN PROG LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 2,598,129									124,679 2,473,450
05273 CORRECTIONS & REHAB FPCCA PRIOR YR EXPENDITURE ABATE TOTAL ENTITY		\$ 42,500			42,500						
05305 EMPLOYMENT TRNG COUNCIL GRANTS LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 8,287,159				\$ 2,207,305 632,739	25	\$20,424,996		14,169,068	8,287,159
05312 COMMON SCHOOL I & I FPCCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL PROPERTY SOLD LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 37,434,133									
05363 RCVRY SERV/CHILD SUPPORT FPCCA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 2,091,755								2,091,755	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05400 UNIVERSITY SYSTEM FGCA	COMMUNITY MATCHING GRANTS FEDERAL GRANT TRANSFERS TOTAL ENTITY	\$ 149,128							\$ 22,613	\$ 126,515	
05402 PUBLIC HEALTH FGCA	HEALTH & ENVIRON SERV REIMB FEDERAL GRANT TRANSFERS TOTAL ENTITY	\$ 34,155			\$ 25,000		\$ 7,294			9,155	
05403 PUBLIC INSTRUCTION FGCA	MISCELLANEOUS RECEIPTS HEW 13400 ADULT ED-GRNT TO ST HEW 13427 EDY DEP CHILD-HNDPD HEW 13428 ED DEP CHD-LOCED AG 13-562 GIFTED AND TALENTED HEW 13429 ED DEP CHLO-MIGRTS HEW 13431 EDY DEP CHLD ST INS HEW 13449 HNDICPD PRSCH & SCH P HEW 13451 HNDI PER PREP HEW 13493 VOC ED BAS GNT TO ST HEW 13494 VOC ED CON & HMEMAK HEW 13499 VOC ED SPEC NEED HEW 13570 LIBR & LEARN RES HEW 13571 EDL INNOVN & SUP HEW 13554 ST PLAN IN CAREER ED HEW 13596 INDO CHINA REF CHLD HEW 13599 TITLE II BASIC SKILL AG 10553 SCH BRKFT PROG AG 10555 NAT SCH LNCH PROG AG 10556 SPEC MLK PRO FOR CHLD IN 15130 IND ED-ASSIS TO SCH LAB 17232 COM EMPL & TRN PROG MIS USOA SCFD-AD OSPI 47201 TOTAL ENTITY	\$ 23,305,232									\$ 310,273 277,095 7,825,528 875,325 113,350 2,751,863 18,725 1,787,585 92,928 35,000 20,724 1,790,460 120,146 31,185 1 463,634 6,102,001 72,234 301,772 303,383 4,048
05405 LIBRARY DEVELOPMENT FGCA	HEW 13464 LIB SER-PUB LIB TOTAL ENTITY	\$ 3,591									3,591
05406 PUBLIC WELFARE FGCA	PUBLIC WELFARE ESTATE LIEN REI SRS INCOME COLLECT & TRANSF S.R.S. FEDERAL REIMB. GRANTS TOTAL ENTITY	\$ 80,469,376			87,808					43,135 80,338,433	
05407 THIRO PARTY REVENUE FPRA	DONATIONS TOTAL ENTITY	\$ 282,799							282,799		

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05821 NON LAND GRANT INT. & INC.	CONTINUED										
TOTAL ENTITY	\$ 112,043										
06001 RENEWABLE RESOURCE BPIC					\$ 900					\$ 2,078,603	
SERVICE REIMBURSEMENTS					3,427						
PRIOR YR EXPENDITURE ABATL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 2,082,930										
06003 HWY REVENUE BOND PROCEEDS											
BOND PROCEEDS										50,120,142	
TOTAL ENTITY	\$ 50,120,142										
06010 LRBP-WORKERS' COMP BLDG											
FED BONDS & NOTES INTEREST						\$ 138,789					
FED BILLS INTEREST						140,544					
MISCELLANEOUS INTEREST						418					
US TREAS OBL PROFIT OR SALES						6,717					
SHORT TERM INVESTMENT POOL						304,811					
TOTAL ENTITY	\$ 591,279										
06011 LRBP-SERIES 1981 BONDS											
FED BONDS & NOTES INTEREST						1,003,353					
FED BILLS INTEREST						702,722					
MISCELLANEOUS INTEREST						888,760					
US TREAS OBL PROFIT OR SALES						6,717					
SHORT TERM INVESTMENT POOL						1,131,261					
TOTAL ENTITY	\$ 3,732,813										
06012 LRBP-CAPITOL RENOVATION											
FED BONDS & NOTES INTEREST						278,445					
MISCELLANEOUS INTEREST						160,677					
US TREAS OBL PROFIT OR SALES						13,435					
SHORT TERM INVESTMENT POOL						302,406					
TOTAL ENTITY	\$ 754,963										
06013 LRBP-ESO JOB SERVICE BLDGS											
SHORT TERM INVESTMENT POOL						90,853					
TOTAL ENTITY	\$ 90,853										
06023 INSURANCE ACCT											
MISCELLANEOUS RECEIPTS							\$ 2,733				
TOTAL ENTITY	\$ 2,733										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
06054 GEN OBLIG SUB MSU BPICA											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 46,763				\$ 46,763					
06060 GEN OBLIG PF BLDG MSU BPICA											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 17,986				17,986					
06142 LNG RNGE BLDG PGM BPICA											
CIGARETTE TAX											
SHORT TERM INVESTMENT POOL											
GEN FUND APPROP TRANS											
INCOME TRANSFERS-GENL										\$ 1,002,100	
INTRA-STATE SERVICES-GENL										740,009	
TOTAL ENTITY		\$ 4,961,359		\$ 2,856,789		305,351				57,110	
06143 ST LIABILITY INS RSK RTEN ACCT											
APPROPRIATION TRANSFERS-GENL											
INCOME TRANSFERS-GENL										400,000	
TOTAL ENTITY		\$ 2,500,000								2,100,000	
06144 ST PROPERTY INS RISK RTEN ACCT											
APPROPRIATION TRANSFERS-GENL											
INCOME TRANSFERS-GENL										1,111,869	
TOTAL ENTITY		\$ 1,411,869								300,000	
06145 AUTOMOBILE DAMAGE RISK RETNTN											
APPROPRIATION TRANSFERS-GENL										8,090	
TOTAL ENTITY		\$ 8,090									
06146 FLOOD INS RISK RETENTION ACCT											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 26,776				26,776					
06147 DA RETAIL LIQUOR RISK RET BPIC											
SERVICE REIMBURSEMENTS											
TOTAL ENTITY		\$ 16,095			\$ 16,095						
06148 INLAND MARINE INSURANCE RR ACC											
APPROPRIATION TRANSFERS-GENL											35
TOTAL ENTITY		\$ 35									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
06161 JUSTICE INSURANCE CLEARING ACC MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 9,908					\$ 9,908				
06197 PRISON FIRE LOSS BPICA	INSURANCE CO REIMB				\$ 48,431						
06423 WARM SPRINGS HOSPITAL BPICA	TOTAL ENTITY	\$ 48,431									
	INSURANCE CO REIMB				66,749						
06426 INSURANCE CLAIM PROCEEDS	TOTAL ENTITY	\$ 66,749									
	INSURANCE CO REIMB				526						
07003 PRISON RANCH RA	TOTAL ENTITY	\$ 526									
	PRISON MANUFACTURED GOODS									\$ 1,493,626	
07005 HOUSING AUTHORITY RA	TOTAL ENTITY	\$ 1,493,626									
	SERVICE REIMBURSEMENTS				554,038						
07007 FEDERAL SURPLUS PROPERTY	TOTAL ENTITY	\$ 554,038									
	SURPLUS PROPERTY HANDLING FEE STIP DISTRIBUTED EARNINGS					\$ 179					
07009 LABOR & INDUSTRY REVOLVING	TOTAL ENTITY	\$ 31,613									
	FEDERAL INDIRECT COST REIMB				154,969						
07010 WEST YELLOWSTONE AIRPORT RA	TOTAL ENTITY	\$ 154,969									
	AIRPORT RENTAL							\$ 77,313			
07013 GRAPHIC ARTS RA	TOTAL ENTITY	\$ 77,313									
	INTRA-STATE SERVICES-GENL									249,750	
	TOTAL ENTITY	\$ 249,750									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07015	MT ST PRISON INDUSTRIES RA PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 232,270								\$ 232,270	
07022	SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM REIMB TOTAL ENTITY	\$ 30,597			\$ 30,597						
07023	AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY	\$ 138,447			138,447						
07024	TRAFFIC EO MOBILE SIMULATOR RA MUNICIPAL GOVERNMENT REIMB TOTAL ENTITY	\$ 7,276			7,276						
07025	LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 179,961			179,961						
07026	MSO CANTEN REVOLVING ACCOUNT CANTEN RECEIPTS TOTAL ENTITY	\$ 313,261					\$ 313,261				
07027	FW&P PRINT SHOP-OFFICE SUPPLY MERCHANDISE SOLD-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 200,068					468 199,600				
07028	AIR OPERATIONS REVOLVING FUND RENTAL REIMBURSEMENT TOTAL ENTITY	\$ 101,160			101,160						
07029	STATE SURPLUS PROPERTY SURPLUS PROPERTY HANDLING FEE TOTAL ENTITY	\$ 115,229			115,229						
07030	I.D. SPECIAL SERVICES CPS PAP,REC,OFF DOC,ORO SOLD TOTAL ENTITY	\$ 1,358					1,358				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07031 COPYING FEES												
PHOTOSTATS OF DOCUM-FEE FOR												
TOTAL ENTITY		\$	560			\$	560					
07040 PUBLICATIONS REVOLVING ACCOUNT												
EDUC ACTIVITY SALES & SERVICE								\$	11,001			
TOTAL ENTITY		\$	11,001									
07055 CRIMINAL LAB RA												
MERCHANDISE SOLD-GENL									1,292			
TOTAL ENTITY		\$	1,292									
07056 ATTORNEY GEN TELLYPL SYST RA												
TELETYPE SYSTEM NON-SI-REIMB							133,980				\$	31,548
INTRA-STATE SERVICES-GENL												
TOTAL ENTITY		\$	165,528									
07057 DRIVER LICENSE COLLECTIONS												
OPER/CHAUFFER DRIVING LIC				\$	45,784							
TOTAL ENTITY		\$	45,784									
07058 AGENCY LEGAL SERVICES RA												
SERVICE REIMBURSEMENTS							292,275					
TOTAL ENTITY		\$	292,275									
07059 DRIVER REHAB REVOLVING ACCT												
ADMINISTRATIVE FEES-GENERAL							30,265					
TOTAL ENTITY		\$	30,265									
07062 WARM SPRINGS REC RA												
CANTEEN RECEIPTS										115,031		
TOTAL ENTITY		\$	115,031									
07064 DATA PROCESSING REVOLVING FUND												
TOTAL ENTITY		\$	0									
07067 EMT CERTIFICATION												
HEALTH LIC & PER GEN				26,613								
TOTAL ENTITY		\$	26,613									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07070 ADMINISTRATIVE RULES REVOLVING ADMIN PROCEDURES DOC SOLD		\$ 78,682					\$ 78,682				
07074 MT HISTORICAL SOCIETY PRESS CONCESSION INCOME DONATIONS							30,250		\$ 36,134		
07075 PHOTOGRAPH PROGRAM CONCESSION INCOME		\$ 66,384					29,534				
07076 HISTORICAL SOCIETY RA CONCESSION INCOME		\$ 29,534					171,653				
07077 ARCH & ENG CONST ADV RA INCOME TRANSFERS-GENL		\$ 171,653								\$ 2,589,256	
07078 MOTOR POOL RA MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL		\$ 2,589,256					6,359			695,001	
07100 PUBLIC INSTRUCTION RA FEDERAL INDIRECT COST REIMB		\$ 701,360			\$ 302,929						
07110 MAGAZINE SALES CONCESSION INCOME		\$ 302,929					140,595				
07138 COUNTY REIMBURSEMENT RA PUBLIC WELFARE ESTATE LIEN REI CNTY SHARE OF EXPEND-REIMB		\$ 140,595			518 7,833,680						
07154 LIQUOR DIV. RA GAIN-SALE NON-GEN FIXED ASSETS DEPT OF REV COLL & TRANS		\$ 7,834,398					923			53,837,777	
		CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07154 LIQUOR DIV. RA TOTAL ENTITY	CONTINUED \$ 53,838,700									
07158 LOCAL GOVT. SERVICES RA CITY & TOWN FIN EXAM-PERDIEM FEE TOTAL ENTITY	\$ 542,775			\$ 542,775					\$ 5,283,684 105,563	
07159 CENTRAL DATA PROCESSING RA INTRA-STATE SERVICES-GENL MICROFILM SERVICE COLL TOTAL ENTITY	\$ 5,389,247						\$ 4,950			
07199 ADVANCED DRIVERS ED RA EQUIPMENT RENTAL TOTAL ENTITY	\$ 4,950									
07225 CENTRALIZED SERVICES-REVOLVING RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 354,622								354,622	
07226 DIRECTORS OFFICE-REVOLVING RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 149,935								149,935	
07234 HIGHWAY DEPT SERVICE RA MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 2,475,005					\$ 9,104			2,465,901	
07235 HIGHWAY EQUIPMENT RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 8,694,117					251 117,259			8,576,607	
07236 STORES INVENTORY REIMBURSEMENTS-MISC INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 10,409,329			511,420					9,897,909	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07238	REPRO & DISTRIBUTION RA										
	INTRA-STATE SERVICES-GENL										
	TOTAL ENTITY	\$ 755,726								\$ 755,726	
07242	CONSTRUCTION REGULATION RA										
	MECHANICAL PERMIT FEES										
	PLUMBING FIXTURE PERMIT FEE										
	HLTH, QUAL INSP, TEST, GENL FEE		\$ 7,961		\$ 72,460						
	CONCESSION INCOME				778,164		\$ 9,903				
	TOTAL ENTITY	\$ 868,488									
07244	LEGISLATIVE AUDIT RA										
	SPECIAL FINANCIAL EXAM FEE										
	TOTAL ENTITY	\$ 719,137			719,137						
07245	DEPT OF ADMIN CONST RA										
	INCOME TRANSFERS-GENL									55,078-	
	TOTAL ENTITY	\$ 55,078									
07246	MONT HIGHWAY PATRL ID CARD RA										
	IDENTIFICATION CARDS SOLD						1,885				
	TOTAL ENTITY	\$ 1,885									
07248	BOULDER RIV SCH CANTENEN RA										
	CANTENEN RECEIPTS						9,367				
	TOTAL ENTITY	\$ 9,367									
07251	SWAN RIVER CLOTHING STORE RA										
	PRISON MANUFACTURED GOODS SOLD										
	TOTAL ENTITY	\$ 22,386					22,386				
07253	INSURANCE PREMIUM RA										
	APPROPRIATION TRANSFERS-GENL									757,026	
	TOTAL ENTITY	\$ 757,026									
07254	INTERGOVERNMENTAL TRAINING RA										
	IN-SERVICE TRAINING REIMB				31,782						
	TOTAL ENTITY	\$ 31,782									
07255	CENTRAL PAYROLL OPERATING RA										
	CENTRAL PAYROLL COLL & TRANS									159,933	
	TOTAL ENTITY	\$ 159,933									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07258 COMMUNICATIONS RA											
INTRA-STATE SERVICES-GENI											
TOTAL ENTITY		\$ 3,305,498								\$ 3,305,498	
07263 SRS BLDG REVOLVING ACCT											
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 196,548								196,548	
07264 RENT & MAIN R F											
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 2,144,494								2,144,494	
07266 BOARD OF PERSONNEL APPEALS RA											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 3,366					\$ 3,366				
07268 CHILDREN'S CENTER CANTEN RA											
TOTAL ENTITY		\$ 0									
07271 GROUP BENEFIT REVOLVING FUND											
STIP DISTRIBUTED EARNINGS						\$ 96,081					
TOTAL ENTITY		\$ 96,081									
07272 PUBLICATIONS & GRAPHICS RA											
INTRA-STATE SERVICES-GENL										1,270,172	
TOTAL ENTITY		\$ 1,270,172									
07276 EQUIPMENT ENTERPRISE FUND											
GENERAL FIXED ASSETS SOLD											
RECHARGED SERVICE COLLECTIONS							28,293			1,143,944	
TOTAL ENTITY		\$ 1,172,237									
07278 WAREHOUSE INVENTORY											
RECHARGED SERVICE COLLECTIONS										196,857	
TOTAL ENTITY		\$ 196,857									
07279 MONTANA CODE ANNOTATED											
CPS PAP, REC, OFF DOC, ORD SOLD							206,835				
TOTAL ENTITY		\$ 206,835									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07280 CENTRAL STORES RA AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,274,208					\$ 1,274,208			\$ 36,000	
07290 INSTITUTION INDUSTRIES PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 36,000									
07401 RESOURCES AND ASSESSMENT RA EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 7,841					7,841				
07420 LABORATORY REVOLVING FUND TOTAL ENTITY	\$ 0									
07421 LEGAL DIVISION REVOLVING FUND TOTAL ENTITY	\$ 0									
07500 CENTER FOR THE AGED CANTEN RA CANTEN RECEIPTS TOTAL ENTITY	\$ 9,470					9,470				
08000 TRUST & LEGACY ACCOUNT INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 15,424,938				\$15,424,938					
08020 COAL TAX-FWP & HIST SOCIETY COAL PRODUCTION TAX TOTAL ENTITY	\$ 2,001,125		\$ 2,001,125							
08021 EDUCATION TRUST FUND COAL PRODUCTION TAX INDUSTRIAL BOND INTEREST PUBLIC UTILITY SECURITIES INT PROFIT ON SALE-CASH BASIS-GEN TOTAL ENTITY	\$ 14,906,315		8,004,498		2,186,140 3,533,202 1,182,475					
08022 PERMANENT TRUST FUND COAL PRODUCTION TAX TOTAL ENTITY	\$ 40,022,491		40,022,491							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
08035 REAL PROPERTY TRUST GENERAL FIXED ASSETS SOLD LAND LEASES MINERAL LEASES OIL & GAS LEASES TOTAL ENTITY	\$ 36,655					\$ 30,326	\$ 5,263 200 866			
08201 MSU PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 100,925					97,774	3,151			
08202 MORRILL PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 36,435					32,016	4,419			
08203 DEAF & BLIND PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 6,409					6,034	375			
08204 PINE HILLS SCH PERM TLA PROPERTY SOLD TOTAL ENTITY	\$ 87,721					87,721				
08205 NORMAL COLLEGE PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 17,093					9,708	7,385			
08206 MONTANA TECH PERM TLA PROPERTY SOLD TOTAL ENTITY	\$ 78,463					78,463				
08208 UNIVERSITY PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 4,371					3,972	399			
08212 COMMON SCHOOL PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL ABANDONED PROPERTY FID & TRUST	CONTINUED					1,343,871	8,609,515	\$ 353,775		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
INCOME TRANSFERS-GENL MIS BLM SALE OF LND 31USC71117		CONTINUED								\$ 1,915,700	\$ 9,240
TOTAL ENTITY		\$ 12,232,101									
08219 RESOURCE INDEMNITY TAX TLA				\$ 7,822,036							
RESOURCE INDEMNITY TAX											
TOTAL ENTITY		\$ 7,822,036									
08400 JAMES H. BRADLEY MEMORIAL FUND											
COMMON STOCK DIVIDEND						\$ 7,678					
TOTAL ENTITY		\$ 7,678									
08401 THOMAS TEAKLE TRUST FUND											
COMMON STOCK DIVIDEND						3,750			\$ 135		
BEQUESTS & LEGACIES											
TOTAL ENTITY		\$ 3,885									
08402 GENERAL TRUST FUND											
COMMON STOCK DIVIDEND						1,560			8,813		
BEQUESTS & LEGACIES											
TOTAL ENTITY		\$ 10,373									
08403 MERRITT-WHEELER MEMORIAL FUND											
COMMON STOCK DIVIDEND						333			10,000		
BEQUESTS & LEGACIES											
TOTAL ENTITY		\$ 10,333									
09002 VOLUNTEER FIREMEN COMPENSATION											
INTEREST EARNINGS-GENL						753					
FEDERAL AGENCY INTEREST						33,950					
INDUSTRIAL BOND INTEREST						134,275					
PUBLIC UTILITY SECURITIES INT						123,113					
SHORT TERM INVESTMENT POOL						17,290					
AMORTIZATIONS						7,350					
FIREMENS RELIEF FND CONT F&T									353,713		
TOTAL ENTITY		\$ 670,444									
09003 DWG-UNINSURED EMPLOYERS AA											
WORKMANS COMP PLANS FEE FOR					\$ 37,917						
SHORT TERM INVESTMENT POOL						36,202					
CIVIL PENALTY FINES			\$ 351,040								
WORKERS COMP ACT FID & TRUST									56,637		
TOTAL ENTITY		\$ 481,796									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09005 WOODVILLE HIGHWAYS REPLACEMENT		\$ 0									
TOTAL ENTITY											
09010 MEDICAID FRAUD COLLECTIONS											
DEPT OF REV COLL & TRANS										\$ 2,866	
TOTAL ENTITY		\$ 2,866									
09076 PERS AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL						\$30,480,370			\$ 25,292		
EMPLOYER CONTRIBUTION						3,330,730			6,995,158		
ASF INTEREST RESERVE									45,828,847		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 86,660,397									
09080 STATE POLICEMEN RESERVE FD AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL						1,187,875			2,700,016		
EMPLOYER CONTRIBUTION						19,915			128,263		
ASF INTEREST RESERVE									1,630,829		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 5,666,898									
09081 GAME WARDENS RETIREMENT AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL						375,794			233,833		
EMPLOYER CONTRIBUTION						13,347			74,728		
ASF INTEREST RESERVE									324,850		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 1,022,552									
09083 SOCIAL SECURITY AGENCY ACCOUNT											
INTEREST EARNINGS-GENL											
PERS SOCIAL SECURITY CONTRIB						819,570			93,882,259		
CONTRIBUTIONS									179,770		
TOTAL ENTITY		\$ 94,881,599									
09088 SHERIFFS RETIREMENT AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL						966,619			61,964		
ASF INTEREST RESERVE						39,053			1,427,888		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 2,495,524									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09089 TEACHERS RETIREMENT AA INTEREST EARNINGS-GENL AMORTIZATIONS MT COMMON STOCK POOL OFFICE RENTAL TEACHERS RET CONTRIBUTIONS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 65,939,094				\$21,976,555 60,104 2,900,343		\$ 35,844	\$40,944,358	\$ 21,890	
09095 MONTANA JUDGES RETIREMENT AA ADMINISTRATIVE FEES-GENERAL SUPREME COURT FEES INTEREST EARNINGS-GENL MT COMMON STOCK POOL ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY	\$ 1,213,642			\$ 352,524 7,196	395,768 22,810			229,473 205,871		
09125 UNCLAIMED PROPERTY AA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 353,353								353,353	
09127 ESCHEATED ESTATES TOTAL ENTITY	\$ 0									
09137 HAIL INSURANCE AA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,492,632				88,317 284,041	\$ 1,120,274				
09139 DMC STATE COMP INSURANCE FD AA INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FED BILLS INTEREST FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST MORTGAGE INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITY SECURITIES INT BANKERS ACCEPTANCE INTEREST REPURCHASE AGREEMENT INTEREST SHORT TERM INVESTMENT POOL AMORTIZATIONS WORKERS COMP ACT FID & TRUST TOTAL ENTITY	\$ 39,526,386				15,386 12,429 3,646 650,539 2,842,251 17,555 183,825 2,727,436 102,705 24,805 24,184 66,113			33,036,108		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09158 SUBSEQUENT INJURY FUND AA INTEREST EARNINGS-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITY SECURITIES INT SHORT TERM INVESTMENT POOL AMORTIZATIONS TOTAL ENTITY		\$ 246,099				\$ 310 14,550 154,491 4,257 64,141 7,050 1,300			\$ 103,287 1,319,078		
09187 HWY PATROL RETIREMENT AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY		\$ 2,293,997				826,011 45,621					
09190 DVC - CRIME VICTIMS COMP. AA INTEREST EARNINGS-GENL FEDERAL AGENCY INTEREST SHORT TERM INVESTMENT POOL AMORTIZATIONS HIGHWAY PATROL FINES CITY MOTOR VEHICLE FINES WORKERS COMP ACT FID & TRUST TOTAL ENTITY		\$ 500,555	\$ 403,069 335			422 50,400 15,212 80			31,037		
09210 AGENCY INSURANCE ACCOUNT AA INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 1,957,814				116 950,833				\$ 1,006,865	
09219 GR BENEFITS AGENCY ACCOUNT STIP DISTRIBUTED EARNINGS APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 14,521,113				570,000				13,951,113	
09227 INDUSTRIAL ACCIDENT REHAB AA INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 379,667								379,667	
09230 OEPT INST HOUSING DEPOSITS CANTEN RECEIPTS HOUSING-OTHER-RENTAL TOTAL ENTITY		\$ 2,385					\$ 1,215	\$ 1,170			

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09232 EASTMONT TRG CIR DONATIONS											
DONATIONS											
TOTAL ENTITY		\$ 2,651							\$ 2,651		
09233 WARM SPRINGS HOSP											
CONCESSION INCOME											
CANTEEN RECEIPTS											
DONATIONS											
TOTAL ENTITY		\$ 6,164					\$ 1,099,259		4,806		
09304 STATE PRISON AA											
TOTAL ENTITY		\$ 0									
09307 TEACH RET FULLAM ESTATE AA											
INTEREST EARNINGS-GENL						\$ 8,275					
STIP DISTRIBUTED EARNINGS						1,412					
MT COMMON STOCK POOL											
TOTAL ENTITY		\$ 4,161									
09309 OPI FELLOWSHIP PROGRAM											
TEACHERS CERTIFICATION						\$ 802					
TOTAL ENTITY		\$ 802									
09433 UNEMPLOYMENT COMPENSATN AA											
EMPLYR UNEMPLY COMP CONTR F&T											
LAB 17225 UNEM INSUR-GNT TO ST									71,217,007		\$ 715,732
TOTAL ENTITY		\$ 71,932,739									
09490 FIREFIGHTERS UNIFIED RET SYS											
INTEREST EARNINGS-GENL						942,770			2,431,814		
EMPLOYER CONTRIBUTION									138,544		
ASF INTEREST RESERVE									1,639,716		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 5,152,844									
09501 STIP INVESTMENT AA											
INTEREST EARNINGS-GENL						33,274,489					
TOTAL ENTITY		\$ 33,274,489									
09750 MT COMMON STOCK POOL AA											
INTEREST EARNINGS-GENL						9,459,305					
TOTAL ENTITY		\$ 9,459,305									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31100 UM UNRESTR OPER ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME FEDERAL INDIRECT COST REIMB EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 33,372,758			\$ 6,477,730 491,173	\$ 206,223	\$ 1,155 389 124,138			\$21,689,019 4,146,636 235,795	\$ 500
31102 FORESTRY CONSER EXPERIMENT STA GEN FUND APPROP TRANS TOTAL ENTITY		\$ 689,312			7,557,836	4,081 2,548 14,625 382,309	118,840			689,312	
31201 MSU UNRES. GENERAL OPERATING UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME FEDERAL INDIRECT COST REIMB MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS HEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 40,858,866			2,054,126	113,168			\$ 362,533	26,135,842 5,287,167	164,087
31300 EMC CUR UNRESTRICTED OPER ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES TOTAL ENTITY		\$ 11,567,406			903,077 20,678		48,251 19,302			7,519,039 1,719,097 94,423	
31401 NMC UNRESTRICTED OPERATING ACC UNIVERSITY TUITION & FEES FEDERAL INDIRECT COST REIMB EDUC ACTIVITY SALES & SERVICE GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS TOTAL ENTITY		\$ 6,027,879					4,216			4,331,398 768,510	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31501 MCM&T UNREST OP ACCT											
UNIVERSITY TUITION & FEES											
FEDERAL INDIRECT COST REIMB											
MISCELLANEOUS RECEIPTS											
GEN FUND APPROP TRANS											
ERA MILLAGE APPROP TRANS											
MANDATORY UNIV TRANSFERS											
INDIRECT UNIV COST RECOVERIES											
TOTAL ENTITY		\$ 7,682,900			\$ 1,458,757 120,785		\$ 7,499			\$ 5,036,664 779,454 239,919 39,822	
31601 WMC UNRESTR OP ACCT											
UNIVERSITY TUITION & FEES											
ENDOWMENT INCOME											
FEDERAL INDIRECT COST REIMB											
MISCELLANEOUS RECEIPTS											
GEN FUND APPROP TRANS											
ERA MILLAGE APPROP TRANS											
INDIRECT UNIV COST RECOVERIES											
TOTAL ENTITY		\$ 3,275,066			527,942 16,418	\$ 113,168	3,832			2,233,118 378,588 2,000	
31701 CES UNREST GEN OPER ACCT											
GEN FUND APPROP TRANS											
TOTAL ENTITY		\$ 2,111,760								2,111,760	
31702 CES UNREST SMITH LEV OPER ACCT											
AG 10500 COOP EXT SER											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 1,794,846									\$ 146,155 1,648,691
31801 AES UNREST GENERAL OPER ACCT											
GEN FUND APPROP TRANS											
TOTAL ENTITY		\$ 5,587,247								5,587,247	
31802 AES UNREST ERA OPER ACCT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 691,269					691,269				
31803 AES REGIONAL RES ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 550,929									550,929
31804 AES HATCH ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 1,129,614									1,129,614

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31805 AES-U S RANGE											
STIP DISTRIBUTED EARNINGS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 751,689				\$ 93,469	\$ 658,220					
31901 BUR MINES UNREST OP ACCT											
EDUC ACTIVITY SALES & SERVICE											
GEN FUND APPROP TRANS											
TOTAL ENTITY	\$ 1,631,570					229,008			\$ 1,402,562		
32100 UM LIBRARY RESTRICTED ACCT											
STIP DISTRIBUTED EARNINGS											
COMMON STOCK DIVIDEND											
ENDOWMENT INCOME											
TOTAL ENTITY	\$ 38,531										
32101 UM RESTRICTED GIFTS ACCT											
MISCELLANEOUS INTEREST											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
GIFTS											
DONATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 390,521							\$ 295,820	42,986		
32102 UM STUDENT AID ACCT											
CERTIFICATES OF DEPOSITS											
MISCELLANEOUS INTEREST											
STIP DISTRIBUTED EARNINGS											
COMMON STOCK DIVIDEND											
MISCELLANEOUS GRANTS											
DONATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 399,710							41,761	414		
32103 UM COLLEGE WORK STUDY ACCT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 753,673									\$ 753,673	
32104 UM SEOG PROGRAM ACCT											
HEW 13418 SUP ED OPVRT GRNT											
TOTAL ENTITY	\$ 137,961										137,961
32105 UM HEALTH PROFESS PROG ACCT											
ST GRNT & CONT COLL & TRAN-GEN											
TOTAL ENTITY	\$ 75,095								75,095		

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32169 FEDERAL AGENCY - MISC. C & G DEPARTMENT OF COMMERCE ACTION		\$ 132,506									\$ 127,652 93 4,761
32180 STATE AGENCIES C & G TOTAL ENTITY											
ST GRNT & CONT COLL & TRAN-GEN NON-MANDATORY UNIV TRANSFERS		\$ 1,103,956								\$ 1,104,027 70-	
32185 LOCAL GOV. AGENCY C & G LOCAL GRANTS & CONTRACTS TOTAL ENTITY		\$ 64,335							\$ 64,335		
32190 PRIVATE AGENCIES PRIVATE GRANTS NON-MANDATORY UNIV TRANSFERS		\$ 568,653							501,959	66,694	
32195 U OF M TRANSFERS TOTAL ENTITY		\$ 40,151			\$ 747					39,219 185	
FEDERAL INDIRECT COST REIMB NON-MANDATORY UNIV TRANSFERS INDIRECT UNIV COST RECOVERIES											
32198 G & C LEAVE HOLDING INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 9,015								9,015	
32201 MECKEL SYMPOSIUM MISCELLANEOUS GRANTS TOTAL ENTITY		\$ 1,735							1,735		
32204 GRANTS AND CONTRACTS UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS GRANTS NON-MANDATORY UNIV TRANSFERS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY					65,476	\$ 13,284			3,055,092	10,896	794,941 800,141 719,383 915- 17,789 190,997 869,574
		CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
OLD WEST REGL COMM MISCELLANEOUS FEDERAL ASSISTAN		CONTINUED									
TOTAL ENTITY		\$ 8,842,660				\$ 8,477 12,105 18,251			\$ 658,576		\$ 88,744 2,217,259
32205 SCHOLARSHIPS											
INTEREST EARNINGS-CRNL CERTIFICATES OF DEPOSITS											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 697,409									
32206 FEDERAL COLLEGE WORK STUDY											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 585,919									585,919
32208 SEOG/NSCH											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 235,873									235,873
32209 WALSH FELLOWSHIP											
STIP DISTRIBUTED EARNINGS						479 526					
ENDOWMENT INCOME											
TOTAL ENTITY		\$ 1,005									
32212 MT. WOOL GROWERS ANIMAL FDN.											
STIP DISTRIBUTED EARNINGS						219					
TOTAL ENTITY		\$ 219									
32214 VET MED WOOL GROWERS FDN											
STIP DISTRIBUTED EARNINGS						2,804					
TOTAL ENTITY		\$ 2,804									
32215 CHEMICAL ENGR SCH											
STIP DISTRIBUTED EARNINGS						109					
TOTAL ENTITY		\$ 109									
32216 CE AND FM SCH											
STIP DISTRIBUTED EARNINGS						2,221					
TOTAL ENTITY		\$ 2,221									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32217	HILLMAN LECTURESHIP										
	INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS					\$ 17					
	STIP DISTRIBUTED EARNINGS					25					
	TOTAL ENTITY	\$ 2,531				2,489					
32218	ENGINEERING SCH										
	INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS					213					
	STIP DISTRIBUTED EARNINGS					175					
	TOTAL ENTITY	\$ 169				132					
32219	GRAHAM ART/MERIT/MUSEUM										
	INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS					26					
	STIP DISTRIBUTED EARNINGS					39					
	ENDOWMENT INCOME					874					
	TOTAL ENTITY	\$ 1,147				208					
32220	STATE STUDENT INCENTIVE GRANT										
	STATE STUD INCEN GRANTS									\$ 117,022	
	TOTAL ENTITY	\$ 117,022									
32225	PELL GRANTS										
	HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 2,405,000									\$ 2,405,000
32230	RES GIFTS-HOME ECONOMICS										
	MISCELLANEOUS GRANTS								\$ 25		
	TOTAL ENTITY	\$ 25									
32231	RES GIFTS - MUSIC BASSOON I										
	MISCELLANEOUS GRANTS								430		
	TOTAL ENTITY	\$ 430									
32233	RES GIFTS-LIBRARY										
	MISCELLANEOUS RECEIPTS						\$ 285		2,166		
	MISCELLANEOUS GRANTS										
	TOTAL ENTITY	\$ 2,451									
32236	RESTRICTED GIFTS-EARTH SCIENCE										
	MISCELLANEOUS RECEIPTS										
	MISCELLANEOUS GRANTS								4,500		
	RECHARGED SERVICE COLLECTIONS									8,635	
	CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32236 RESTRICTED GIFTS-EARTH SCIENCE TOTAL ENTITY	CONTINUED \$ 14,012								\$ 61,116	\$ 1,745,405 45,331 13,984 45,489 5,929
32300 EMC RESTRICTED GRANTS FED ACT RECHARGED SERVICE COLLECTION HEW OFFICE OF EDUCATION DEPARTMENT OF COMMERCE DEPARTMENT OF INTERIOR DEPARTMENT OF LABOR MISCELLANEOUS FEDERAL ASSISTAN TOTAL ENTITY	\$ 1,917,254									
32301 EMC REST GRANTS STATE ACCT MISCELLANEOUS RECEIPTS ST GRNT & CONT COLL & TRAN-GEN HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 168,296					\$ 4,698			163,155	443
32302 EMC LOCAL GOVT GRANTS&CONT LOCAL GRANTS & CONTRACTS TOTAL ENTITY	\$ 223,529							\$ 223,529		
32304 EMC CURR RESTRICT PRIVATE GRNT UNIVERSITY TUITION & FEES FED BILLS INTEREST US TREAS OBL PROFIT OR SALES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS ST GRNT & CONT COLL & TRAN-GEN MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 131,629			\$ 760	\$ 534 3	336 7,266		102,198	5,280 15,259	
32306 EMC REST. GRANTS-TERM POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 9,963					9,963				
32401 NMC RESTRICTED OPERATING ACCT GIFTS HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 47,169							150		47,019
32402 NMC STUDENT AID FED BONDS & NOTES INTEREST SHORT TERM INVESTMENT POOL GIFTS	CONTINUED				85 8,970			90,512		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Beneficent, Donations	Income Collections and Transfers	Federal Assistance
HEW OFFICE OF EDUCATION		CONTINUED									\$ 15,957
TOTAL ENTITY		\$ 115,524									
32403 NMC CONTRACTS & GRANTS ACCT											
MISCELLANEOUS GRANTS											
HEW OFFICE OF EDUCATION									\$ 9,775		210,303
NAT FOUN ARTS & HUMANITIES											2,333
ENVIRONMENTAL PROT AGENCY											6,597
TOTAL ENTITY		\$ 229,008									
32404 PELL GRANT(BE0G)											
HEW OFFICE OF EDUCATION											475,587
TOTAL ENTITY		\$ 475,587									
32501 MCMS&T RESTR OP ACCT											
HEW OFFICE OF EDUCATION											71,715
TOTAL ENTITY		\$ 71,715									
32502 MCMS&T STUDENT AID ACCT											
STIP DISTRIBUTED EARNINGS						\$ 23,750			96,921	\$ 20,104	
GIFTS										7,372	
ST GRNT & CONT COLL & TRAN-GEN											
NON-MANDATORY UNIV TRANSFERS											
HEW OFFICE OF EDUCATION											381,429
TOTAL ENTITY		\$ 529,576									
32503 MCMS&T CONT & GRTS ACCT											
EDUC ACTIVITY SALES & SERVICE											
GIFTS											
LOCAL GRANTS & CONTRACTS											
ST GRNT & CONT COLL & TRAN-GEN											
HEW OFFICE OF EDUCATION											
DEPART OF INTERIOR											
ENERGY RES & DEVEL ADMIN											
NATIONAL SCIENCE FOUNDATION											
TOTAL ENTITY		\$ 1,384,394					\$ 11,679		195,967	27,878	37,476
32601 WMC FEDERAL WORK STUDY ACCT											744,662
NON-MANDATORY UNIV TRANSFERS											105,016
HEW OFFICE OF EDUCATION											96,163
TOTAL ENTITY		\$ 174,503								19,356	155,147
32603 VIGILANTE PLAYERS											
EDUC ACTIVITY SALES & SERVICE											
PRIVATE GRANTS									5,000		
TOTAL ENTITY		CONTINUED					145				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
NON-MANDATORY UNIV TRANSFERS	CONTINUED									
TOTAL ENTITY	\$ 6,645								\$ 1,500	
32605 ROY EVANSON YEARBOOK GRANT										
GIFTS								\$ 200		
TOTAL ENTITY	\$ 200									
32606 WMC FACULTY VITALITY GRANTS										
PRIVATE GRANTS										
TOTAL ENTITY	\$ 20,871							20,871		
32609 WMC LIBR & LEARN RESOURCE GRNT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 840									\$ 840
32610 WMC SUPP ED OPPORT GRT ACCT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 21,386									21,386
32611 WMC STATE STUDENT INCENT GRT										
STATE STUD INCEN GRANTS										
TOTAL ENTITY	\$ 9,343								9,343	
32612 PELL GRANTS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 268,733									268,733
32613 COOPERATIVE EDUCATION GRANT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 15,303									15,303
32615 USDA: FOREST SERVICE CONTRACT										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 21,476									21,476
32617 MONTANA RURAL EDUC CENTER GRNT										
STIP DISTRIBUTED EARNINGS										
FOUC ACTIVITY SALES & SERVICE										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS										
TOTAL ENTITY	\$ 86,182				\$ 4,815	\$ 308 1,759		79,300		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
32711 PESTICIDES		CONTINUED										
	TOTAL ENTITY	\$ 27,654										
32712 CES-WATER FOR ENERGY & AGRICUL												
	MISCELLANEOUS FEDERAL ASSISTAN											
	TOTAL ENTITY	\$ 20,300									\$ 20,300	
32714 EXPANDED NUTRITION												
	COMMUNITY SERVICES ADMIN											
	TOTAL ENTITY	\$ 224,073									224,073	
32715 FUTURES MARKET												
	MISCELLANEOUS FEDERAL ASSISTAN											
	TOTAL ENTITY	\$ 24,320									24,320	
32716 4-H DEVELOPMENT												
	DEPARTMENT OF AGRICULTURE											
	TOTAL ENTITY	\$ 66,132									66,132	
32717 CES-MT AERIAL APPL FLY-INS												
	MISCELLANEOUS GRANTS								\$ 16,941			
	TOTAL ENTITY	\$ 16,941										
32718 GREENFIELD IRRIGATION PROJECT												
	MISCELLANEOUS GRANTS								2,210			
	TOTAL ENTITY	\$ 2,210										
32719 RURAL DEVELOPMENT												
	DEPARTMENT OF AGRICULTURE											
	TOTAL ENTITY	\$ 33,676									33,676	
32720 PART TIME FARMING												
	DEPARTMENT OF AGRICULTURE											
	TOTAL ENTITY	\$ 9,540									9,540	
32721 INDIAN PROGRAM BIA												
	MISCELLANEOUS FEDERAL ASSISTAN											
	TOTAL ENTITY	\$ 11,748									11,748	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32722 MUDDY CREEK	MISCELLANEOUS GRANTS	\$ 39,739							\$ 39,739		
	TOTAL ENTITY										
32723 ROSEBUD CNTY COM DEV	MISCELLANEOUS GRANTS	\$ 28,107							28,107		
	TOTAL ENTITY										
32725 HARO ROCK RECLAMATION	ST GRNT & CONT COLL & TRAN-GEN	\$ 9,486							\$ 9,486		
	TOTAL ENTITY										
32726 NON-POINT SOURCE POLLUTION	MISCELLANEOUS RECEIPTS	\$ 10,439						\$ 3,500			\$ 6,939
	DEPARTMENT OF AGRICULTURE										
	TOTAL ENTITY										
32727 RENEWABLE RESOURCES	MISCELLANEOUS FEDERAL ASSISTAN	\$ 23,165									23,165
	TOTAL ENTITY										
32730 WHEAT MARKETING EDUCATION	ST GRNT & CONT COLL & TRAN-GEN	\$ 9,697								9,697	
	TOTAL ENTITY										
32736 PESTICIDE IMPACT	ENVIRONMENTAL PROT AGENCY	\$ 22,167									22,167
	TOTAL ENTITY										
32740 CES INTEGRATED PEST MANAGEMENT	DEPARTMENT OF AGRICULTURE	\$ 81,300									81,300
	TOTAL ENTITY										
32742 PUBLIC HEALTH EDUC-RURAL MT	MISCELLANEOUS RECEIPTS	\$ 5,869						56			5,813
	DEPARTMENT OF AGRICULTURE										
	TOTAL ENTITY										
32743 CES-EVALUATING AIR HUNT-COYOTE	DEPARTMENT OF AGRICULTURE	\$ 7,000									7,000
	TOTAL ENTITY										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32827 AES FERTILIZER ACCOUNT STIP DISTRIBUTED EARNINGS ERA MILLAGE APPROP TRANS TOTAL ENTITY		\$ 76,256				\$ 8,148				\$ 68,108	
33116 SALES & SERVICES UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 517,747			\$ 18,547		\$ 326,462 71,503 11,193			90,042	
33125 CHEMISTRY STORES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 96,421				1,736	94,685				
33129 FRESHWATER RESEARCH LABRATORY AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 96,466					96,466				
33135 OFFICE STORES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 244,594					244,594				
33138 PRINTING/CLERICAL SERVICES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 931,763					931,763				
33141 VEHICLE POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 268,049					268,049				
33142 WILDLIFE VEHICLE POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 4,352					4,352				
33150 VEHICLE PARKING FEES & FINES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 129,482				14,236	115,246				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33160 ART SPECIAL FEES UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 13,743			\$ 13,595	\$ 148					
33161 HOME ECONOMICS FEES UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,294			1,204		\$ 80 10				
33162 LAW SCHOOL SPECIAL FEES UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 5,059			4,567		492				
33163 SKI CLASS FEES UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 3,807			3,807						
33164 FORESTRY FIELD TRIP FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 25,465			24,840	185	440				
33166 DRAMA SPECIAL FEES UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 1,950			1,950						
33178 UM REGISTRATION HOLD/CLEARING MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 75,013					4			\$ 75,017	
33179 UM PAYROLL BENEFITS CD MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 412,975					416,477			3,501	
33180 U OF M CURNT DESIGNATED REVOLV AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 317,323					83,375 233,948				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33183 UM PHYSICAL PLANT SERVICES CDA AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,470,867					\$ 1,470,867				
33184 UM COMPUTER SERVICES CDA STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,304,577				\$ 3,009	1,260,330			\$ 41,238	
33185 CURNT DESIG SPCL FEE & ANCL UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 162,114			\$ 50,391	3,686	2,928 58,779 15,240		\$ 2,686	28,404	
33190 CONTINUING ED & EXTENSION UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 352,316			293,274		19,042			40,000	
33201 MSU SERVICE SHOP MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 2,588,200					4,292			2,583,908	
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 248,894								248,894	
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 209,051								209,051	
33204 MSU ART PHOTO AUDIO VISUAL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 165,278								165,278	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33205 MSU TECHNICAL SERVICES										
RECHARGED SERVICE COLLECTIONS	\$ 60,917								\$ 60,917	
TOTAL ENTITY										
33206 TELEVISION CENTER										
RECHARGED SERVICE COLLECTIONS	\$ 229,465								229,465	
TOTAL ENTITY										
33207 COMPUTING SERVICES										
RECHARGED SERVICE COLLECTIONS	\$ 1,258,564								1,258,564	
TOTAL ENTITY										
33209 MSU CONTINUING EDUCATION										
UNIVERSITY TUITION & FEES				\$ 294,433		\$ 105				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 294,538									
33214 MISC SALES & SERVICE REVOLVING										
UNIVERSITY TUITION & FEES				95-		10,628			3,101,555	
MISCELLANEOUS RECEIPTS										
RECHARGED SERVICE COLLECTIONS	\$ 3,112,088									
TOTAL ENTITY										
33217 STADIUM AND TRACK RENTAL										
MISCELLANEOUS RECEIPTS	\$ 2,000					2,000				
TOTAL ENTITY										
33218 W. J. ESTELLE DISCRETIONARY										
INTEREST EARNINGS-GENL					\$ 30					
CERTIFICATES OF DEPOSITS					45					
STIP DISTRIBUTED EARNINGS					6,339					
MISCELLANEOUS RECEIPTS						2,500		\$ 2,500		
MISCELLANEOUS GRANTS										
TOTAL ENTITY	\$ 11,414									
33252 DEVELOP RECEIVING/DISCRETION										
MISCELLANEOUS GRANTS								5,000		
TOTAL ENTITY	\$ 5,000									
33301 EMC DESIGNATED STORES ACCT										
AUX ENTER SALES & SERVICES						2,775				
MISCELLANEOUS RECEIPTS						102				
RECHARGED SERVICE COLLECTIONS									64,965	
TOTAL ENTITY	\$ 67,842									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33302 EMC COPY ROOM DESIG ACCT	AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 69,732					\$ 11,537			\$ 58,195	
33303 EMC MOTOR POOL DESIGN ACCT	AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 29,755					3,669			26,086	
33304 EMC MACHINE CENTER DESIG ACCT	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 87,627					13,584 50			73,993	
33305 WORKSHOPS.	UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 142,540			\$ 142,540						
33306 EMC READING CONFERENCE ACCOUNT	AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 4,579					4,579				
33307 EXTENSION CREDIT	UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE ST GRNT & CONT COLL & TRAN-GEN NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 86,938			72,728		855			1,860 11,495	
33308 EMC TENNIS COURT LIGHTS	SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,008				\$ 186	822				
33309 EMC GOLF COURSE ACCOUNT	UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 3,788			3,788						
33310 EMC SKI CLASS ACCOUNT	UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 12,600			12,600						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33311	CONT EDUC /NON-CREDIT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 73,025			\$ 57,560		\$ 4,834 510			\$ 10,121	
33313	EMC BIOLOGY FIELD STATION ACT SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 186				\$ 186					
33314	EMC CLEP ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 1,538					1,538				
33315	EQUIPMENT RENTAL EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 206					206				
33316	EMC AV/LIBRARY SERVICES SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 4,774				918	3,677 126			53	
33320	EMC FUNDEO ACCOUNT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 23,640			300		21,255 2,085				
33321	EMC CAMPUS SCHOOL ACCOUNT UNIVERSITY TUITION & FEES FED BILLS INTEREST MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 24,376			23,886	450	40				
33323	EMC ID EQUIPMENT ACCOUNT SHORT TRM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 826				186	635 3 2				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33324 EMC CROSS COUNTRY SKIING ACCT											
UNIVERSITY TUITION & FEES		\$ 280			\$ 280						
TOTAL ENTITY											
33329 EMC COMPUTER SERVICE CENTER											
AUX ENTER SALES & SERVICES							\$ 5,710			\$ 506,585	
MISCELLANEOUS RECEIPTS							46				
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 512,341									
33330 MAINTENANCE SERVICE CENTER											
AUX ENTER SALES & SERVICES											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 685,600								685,571	
33331 EMC NATIONAL STUDENT EXCHANGE											
TOTAL ENTITY		\$ 0									
33332 HANDICAPPED SWIM											
EDUC ACTIVITY SALES & SERVICE											
AUX ENTER SALES & SERVICES							1,280				
TOTAL ENTITY		\$ 2,160					880				
33333 PRESCHOOL HANDICAPPED											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
MISCELLANEOUS RECEIPTS											
ST GRNT & CONT COLL & TRAN-GEN					12,365	559				5,755	
TOTAL ENTITY		\$ 19,129					450				
33335 AUDIO VISUAL SERVICES											
FED BILLS INTEREST											
US TREAS OBL PROFIT OR SALES						508					
SHORT TERM INVESTMENT POOL						1					
EDUC ACTIVITY SALES & SERVICE						559					
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 4,980					3,892				
33336 TELEPHONE SERVICE CENTER							23				
AUX ENTER SALES & SERVICES											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 231,178					5,152			226,026	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33341 M.F.T.S.	UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 67,511			\$ 67,351		\$ 132 28				
33344 YELLOWJACKETS CAMP	EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 19,250					19,250				
33347 DATA BASE ON-LINE SEARCH	EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 1,028					1,028				
33351 KLMC RADIO	FED BILLS INTEREST US TREAS OBL PROFIT OR SALES EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GIFTS TOTAL ENTITY	\$ 40,752				\$ 1,364 4-	65 15,409		\$ 23,919	\$ 82,415	
33352 MAIL SERVICE CENTER	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 85,656					2,972 269				
33353 MUSIC PROGRAM	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,150					850 300				
33354 SOCCER CAMP	UNIVERSITY TUITION & FEES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 8,856			5,508					3,348	
33355 EMC DEBATE CAMP	UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,240			1,615		625				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33409 NMC MALMSTROM RESIDENT CENTER UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 64,158			\$ 64,158					\$ 198,979	
33411 NMC COMPUTER CENTER CDA RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 198,979								235,538	
33412 NMC REPAIR&MAINT CENTER CDA RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 235,538									
33413 AUTO-DIESEL REPAIR AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 73,072					\$ 73,072				
33414 INTERCOLLEGIATE ATHLETICS EDUC ACTIVITY SALES & SERVICE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 37,955					36,955			1,000	
33501 MCMS & I MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 114,097								114,097	
33502 MCMS&I COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 270,926								270,926	
33503 MCMS&I CONT EDUCATION ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 2,916			2,916						
33504 MCMS&I DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 147,637								147,637	
33505 MCMST POSTAGE METER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 41,545								41,545	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33506	MCMST (BUREAU) - ANALYTICAL L RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 79,134								\$ 79,134	
33507	WATER MICROBIOLOGY LAB EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 13,045					\$ 13,045				
33508	MET-CHEM ANAL LAB EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 11,280					11,280				
33509	WORD PROCESSING CENTER TOTAL ENTITY	\$ 0									
33510	MCMST INSTR & ELEC REPAIR SHO EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 17,249					17,249				
33511	MBMG DRILLING OPERATIONS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 16,910								16,910	
33512	PHYSICAL PLANT SERVICE SHOP RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 70,660								70,660	
33513	MCMST & T MACHINE SHOP RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 24,375								24,375	
33517	MCMST CONFERENCES & WORKSHOPS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 5,627					5,627				
33601	WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 38,455			\$ 37,563	\$ 295	419 178				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits, and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33602 WMC COMPUTER CENTER ACCOUNT	EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS	\$ 2,127					\$ 478			\$ 1,649	
33603 WMC CLASS FEES/MATERIALS ACCOUNT	UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS				\$ 25,944	\$ 369	7,717 387 9		\$ 333		
33604 WMC MOTOR POOL ACCOUNT	AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS	\$ 34,759									
33605 COMMUNICATIONS REBILLINGS	TOTAL ENTITY	\$ 1,664								1,662	
33606 XEROX USAGE	EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS	\$ 0									
33607 ELDERHOSTEL PROGRAM	UNIVERSITY TUITION & FEES	\$ 1,469								531	
33608 SWIMMING POOL FUND	MISCELLANEOUS RECEIPTS	\$ 6,072			6,072						
33701 CES DESIGNATED MULTILITH ACCT	RECHARGED SERVICE COLLECTIONS	\$ 2,245					2,245				
33702 POTATO VIRUS X	RECHARGED SERVICE COLLECTIONS	\$ 346,424								346,424	
	TOTAL ENTITY	\$ 23,960								23,960	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gitta, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33703 SEED POTATO CERTIFICATION											
RECHARGED SERVICE COLLECTIONS		\$ 213,904								\$ 213,904	
TOTAL ENTITY											
33704 FARM CHEM/WEED CONT BOOKLETS											
RECHARGED SERVICE COLLECTIONS		\$ 1,925								1,925	
TOTAL ENTITY											
33705 COUNTY OFFICE REVOLVING											
RECHARGED SERVICE COLLECTIONS		\$ 5,365								1,018 4,347	
ST GRNT & CONT COLL & TRAN-GEN											
TOTAL ENTITY											
33707 AGNET TERMINAL AND SERVICE											
MISCELLANEOUS RECEIPTS		\$ 63,689					\$ 10			63,679	
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY										523	
33708 CES-SHEEP SHEARING SCHOOL											
RECHARGED SERVICE COLLECTIONS		\$ 523									
TOTAL ENTITY											
33709 PLANT ANALYSIS I											
RECHARGED SERVICE COLLECTIONS		\$ 12,083								12,083	
TOTAL ENTITY											
33710 CES-MAIL ROOM OPERATION											
RECHARGED SERVICE COLLECTIONS		\$ 20,289								20,289	
TOTAL ENTITY											
33711 LEAF-CUTTING BEE LAB											
RECHARGED SERVICE COLLECTIONS		\$ 10,573								10,573	
TOTAL ENTITY											
33712 WOMEN'S WEEK											
RECHARGED SERVICE COLLECTIONS		\$ 32,529								32,529	
TOTAL ENTITY											
33713 CES-WORKSHOPS & SEMINARS											
RECHARGED SERVICE COLLECTIONS		\$ 20,011								20,011	
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33714 CES-4-H SUPPLIES										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 4,043								\$ 4,043	
33715 CES-DAIRY WORKSHOPS										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 4,245								4,245	
33716 CES-SPRAY-CHECK										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 481								481	
33801 AES EXPERIMENT CATTLE INV CD										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 3,053								3,053	
33802 ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 100,698								100,698	
33803 AES-RESEARCH LIVESTOCK										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 63,996								63,996	
34127 AUXILIARY ENTERPRISE ADMIN										
MISCELLANEOUS INTEREST										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					\$ 14,938					
NON-MANDATORY UNIV TRANSFERS					45,759					
TOTAL ENTITY	\$ 1,041,459				\$ 60,697	\$ 20,105			960,657	
34130 BIOLOGICAL STATION										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 18,646					18,646				
34132 MARRIED STUDENT HOUSING										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					22,339					
MISCELLANEOUS RECEIPTS						801,903				
TOTAL ENTITY	\$ 824,742					801,903				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34133	RESIDENCE HALLS										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 2,042,661				\$ 59,441	\$ 1,977,331			\$ 5,112	
34134	FOOD SERVICE/RESIDENCE HALLS										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES					79,248	2,589,046				
	TOTAL ENTITY	\$ 2,668,294									
34136	HEALTH SERVICE										
	UNIVERSITY TUITION & FEES										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS				\$ 1,176,954	36,805	65,573				
	TOTAL ENTITY	\$ 1,279,482					150				
34137	PRESCRIPTION PHARMACY										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 103,299					103,299				
34139	FORESTRY LUBRECHT CAMP										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS						26,647				
	NON-MANDATORY UNIV TRANSFERS						1,944			5,756	
	TOTAL ENTITY	\$ 34,347									
34140	FIELD HOUSE										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS						286,573				
	TOTAL ENTITY	\$ 307,509					20,936				
34142	GOLF COURSE										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 192,964					192,964				
34144	INTERCOLLEGIATE SPORTS										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS						894,701				
	DONATIONS						105,320	\$ 417			
	TOTAL ENTITY	\$ 1,000,438									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34146 UNIVERSITY THEATER										
AUX ENTER SALES & SERVICES	\$ 3,886					\$ 3,886				
TOTAL ENTITY										
34147 UNIVERSITY CENTER										
UNIVERSITY TUITION & FEES										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES				\$ 664,399	\$ 25,564	2,741,287			\$ 2,500	
MISCELLANEOUS RECEIPTS						999				
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 3,434,749									
34148 RENTAL PROPERTY										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					4,275	47,619				
TOTAL ENTITY	\$ 51,894									
34149 SWIMMING POOL										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 86,905									
34151 UM CAMPUS RECREATION										
STIP DISTRIBUTED EARNINGS					1,759	45,474				
AUX ENTER SALES & SERVICES						23,000		\$ 900		
MISCELLANEOUS RECEIPTS										
DONATIONS										
TOTAL ENTITY	\$ 71,133									
34210 FAMILY HOUSING-UNPLEDGED										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					3,716	223,750			2,123	
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 229,589									
34211 FAMILY HOUSING-PLEDGED										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					58,243	984,992				
TOTAL ENTITY	\$ 1,043,235									
34220 RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 8,021,326								512,079	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34230 STUDENT UNION BUILDING	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,133,505				\$ 5,465	\$ 895,666 70,374			\$ 162,000	
34232 WASHER-DRYER	AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 57,664					57,664				
34234 STUDENT HEALTH SERVICE	UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,077,079			\$ 928,285	5,259	143,535				
34238 CONCESSION OPERATIONS	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 99,568					37,217 62,351				
34242 CAMPUS VENDING	MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 36,491					36,491				
34244 PARKING FACILITIES	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 144,115				16,955	127,160				
34250 FIELDHOUSE	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 183,070					36,824 486			145,760	
34252 MSU ATHLETIC RESERVE	STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 14				14					
34254 WOMENS ATHLETICS	AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS	CONTINUED					35,363			592	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34254 WOMENS ATHLETICS	CONTINUED									
TOTAL ENTITY	\$ 35,955									
34256 MENS ATHLETICS					\$ 5,317	\$ 684,116 127,806			\$ 27,114	
STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 844,353									
34301 EMC AUX HOUSING ACCT										
SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS MANDATORY UNIV TRANSFERS					2,218	49,631 5,457			1,000	
TOTAL ENTITY	\$ 58,306									
34302 EMC AUX STUDENT UNION ACCT										
UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS				\$ 82,815		10 153,393 50			1,414	
TOTAL ENTITY	\$ 237,682									
34303 EMC AUX BOOKSTORE ACCT					269	955,920				
SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 956,189									
34304 PARKING LOTS										
FED BILLS INTEREST US TREAS OBL PROFIT OR SALES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS					2,084 6 8,265	75,779			3	
TOTAL ENTITY	\$ 86,124									
34305 EMC AUX HEALTH SERV ACCT										
UNIVERSITY TUITION & FEES FED BILLS INTEREST US TREAS OBL PROFIT OR SALES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES				159,440	5,809 2,795	1,652				
TOTAL ENTITY	\$ 169,673									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34306 EMC AUX PE BUILDING ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST US TREAS OBL PROFIT OR SALES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 251,110			\$ 235,033	\$ 16,104 50	\$ 24				
34307 EMC AUX ATH ADMINISTRATION AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 91,589				14,942 36 113,168	88,910 2,679				
34311 EMC APSARUKE HALL ACCOUNT FED BILLS INTEREST US TREAS OBL PROFIT OR SALES ENDOWMENT INCOME FOOD SERVICE INCOME AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 187,248				65 1,926	722 58,453				
34312 EMC CISEL HALL ACCOUNT FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 1,991									
34313 EMC PETRO RIMROCK HALL ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST US TREAS OBL PROFIT OR SALES FOOD SERVICE INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 1,857,083			81,420	34,448 66	896,705 842,122 2,455				
34324 EMC CONCESSIONS ACCOUNT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 276					276				
34325 EMC VENDING MACHINES ACCOUNT US TREAS OBL PROFIT OR SALES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 63,056				32 6,075	57,013				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
34357	PROFESSIONAL JOURNAL										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 12									
34390	AUXILIARY POOLED INVESTMENTS										
	TOTAL ENTITY	\$ 0									
34401	NMC HOUSING & DINING SYSTEM										
	UNIVERSITY TUITION & FEES										
	SHORT TERM INVESTMENT POOL										
	AUX ENTER SALES & SERVICES				\$ 111,047	\$ 24,988				1,369,804	
	TOTAL ENTITY	\$ 1,505,839									
34402	NMC PARKING LOT ACCT										
	SHORT TERM INVESTMENT POOL										
	AUX ENTER SALES & SERVICES					11,947				29,040	
	TOTAL ENTITY	\$ 40,987									
34403	NMC ARMORY GYMNASIUM ACCT										
	SHORT TERM INVESTMENT POOL					761				1,200	
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 1,961									
34404	NMC ATHLETICS ACCT										
	TOTAL ENTITY	\$ 0									
34405	NMC FACULTY HOUSING ACCT										
	SHORT TERM INVESTMENT POOL										
	AUX ENTER SALES & SERVICES					6,820				23,407	
	TOTAL ENTITY	\$ 30,227									
34406	NMC OTHER AUXILIARIES ACCT										
	AUX ENTER SALES & SERVICES									41,449	
	TOTAL ENTITY	\$ 41,449									
34501	MCM&T PLEDGED AUX ACCT										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES					24,545				1,006,045	
	TOTAL ENTITY	\$ 1,030,590									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34502 MCMS&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 13,962			\$ 13,308	\$ 654					
34503 MCMS&T PARKING ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 25,165			13,294	3,780	\$ 8,091				
34504 MCMS&T APT HOUSING ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 50,469					50,469				
34505 MCMS&T INTER COLL ATH ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 31,430					17,331 14,099				
34506 MCMS&T ANC. CO. APARTMENTS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 128,025				7,996	120,029				
34601 CONSOLIDATED HOUSING & DINING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 953,990				4,617	947,133 2,230		\$ 10		
34602 WMC INTERVARSITY ATHLETIC PROG STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 25,303				196	10,107			\$ 15,000	
34603 WMC STUDENT HEALTH SERVICE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 27,391			22,059	996	4,336				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Property	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34604 WMC CAMPUS BOOKSTORE											
STIP DISTRIBUTED EARNINGS						\$ 817	\$ 150,334				
AUX ENTER SALES & SERVICES							15				
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 151,166									
40100 ALUMNI EMERGENCY LOAN FUND											
MISCELLANEOUS RECEIPTS							48				
TOTAL ENTITY		\$ 48									
40101 LAW SCHOOL GENERAL LOAN FUND											
MISCELLANEOUS RECEIPTS							52				
TOTAL ENTITY		\$ 52									
40102 UM ASUM LOAN FUND											
MISCELLANEOUS RECEIPTS							1,157				
TOTAL ENTITY		\$ 1,157									
40103 UM AWS LOAN FUND											
MISCELLANEOUS RECEIPTS							5				
TOTAL ENTITY		\$ 5									
40104 UM CLASS OF 1923 LOAN FUND											
MISCELLANEOUS RECEIPTS							1				
TOTAL ENTITY		\$ 1									
40106 UM FORESTRY CLUB LOAN FUND											
STIP DISTRIBUTED EARNINGS						3,848	86				
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 3,934									
40107 UM GENERAL LOAN FUND											
MISCELLANEOUS RECEIPTS							20				
TOTAL ENTITY		\$ 20									
40108 UM LAW SCHL EMERGENCY LOAN FUN											
STIP DISTRIBUTED EARNINGS						145	74				
MISCELLANEOUS RECEIPTS											
DONATIONS									\$ 4,000	\$ 3,000	
MISC UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 7,219									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous Property	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40109 UM BURROUGHS-WELCOME LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS TOTAL ENTITY	\$ 1,379				\$ 249	\$ 130		\$ 1,000		
40110 UM PHARMACY MINORITY LOAN FUND STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 468				468					
40111 UM KELLOG FOUNDATION LOAN FUND STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 250				250					
40113 UM MONTANA BANKERS LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 75						75			
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 12						12			
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 14						14			
40116 UM CHARLOTTE RUSSELL LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 111				36		75			
40117 UM WMMA LOAN FUND STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 31				31					
40118 UM GLEN SMITH MEMOR LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 36						36			
40119 UM HENRY STRONG LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	CONTINUED				499		394			

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
40119	UM HENRY STRONG LOAN FUND	CONTINUED										
	TOTAL ENTITY	\$ 893										
40122	LAW SCHOOL SCHOLARSHIP LN FD											
	MISCELLANEOUS RECEIPTS						\$ 395		\$ 11,135	\$ 6,923		
	DONATIONS											
	MISC UNIVERSITY TRANSFERS											
	TOTAL ENTITY	\$ 18,453										
40123	GORDON R HICKMAN LOAN FUND											
	MISCELLANEOUS RECEIPTS						6					
	TOTAL ENTITY	\$ 6										
40124	FINLEN MEMORIAL LAW LOAN FUND											
	TOTAL ENTITY	\$ 0										
40200	NDSL											
	MISCELLANEOUS RECEIPTS											
	HEW OFFICE OF EDUCATION						71,149				\$ 177,734	
	TOTAL ENTITY	\$ 248,883										
40201	MSU NDSL											
	INTEREST EARNINGS-GENL					\$ 92,340						
	TOTAL ENTITY	\$ 92,340										
40202	MSU FCC											
	INTEREST EARNINGS-GENL					14,841						
	TOTAL ENTITY	\$ 14,841										
40203	MSU FCL											
	INTEREST EARNINGS-GENL					324						
	TOTAL ENTITY	\$ 324										
40204	MSU GNSL											
	INTEREST EARNINGS-GENL					104						
	TOTAL ENTITY	\$ 104										
40207	CONSOLIDATED SHORT TERM											
	INTEREST EARNINGS-GENL					931						
	CERTIFICATES OF DEPOSITS					3						
	STIP DISTRIBUTED EARNINGS					1,093						
	TOTAL ENTITY	\$ 2,027										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gfts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40209 BUTTE AAUS SHORT TERM INTEREST EARNINGS-GENL	TOTAL ENTITY	\$ 275				\$ 275					
40211 TOWNE SHORT TERM INTEREST EARNINGS-GENL	TOTAL ENTITY	\$ 24				24					
40300 EMC NDSL LOAN ACCT FEO BILLS INTEREST US TREAS OBL PROFIT OR SALES MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 29,301				1,985 6	\$ 27,323				
40301 EMC OTHER LOANS ACCT SHORT TERM INVESTMENT POOL	TOTAL ENTITY	\$ 443				443					
40401 NMC NDSL ACCT SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS	TOTAL ENTITY	\$ 10,588				2,771	7,757			\$ 60	
40402 NMC NURSING LOAN ACCT SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 2,509				735	1,774				
40429 NMC MISC SHORT TERM LOAN SHORT TERM INVESTMENT POOL NON-MANDATORY UNIV TRANSFERS	TOTAL ENTITY	\$ 722				672				50	
40501 MCMS&T NDSL LOAN ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 36,696				1,940	34,756				
40502 MCMS&T LOAN ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 8,160				7,872	288				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
50602 LULA M. CLAY ESTATE ENDOWMENT											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 328				\$ 328					
71100 UM UNEXPENDED PLANT ACCT											
MISCELLANEOUS RECEIPTS										\$ 677,973	
NON-MANDATORY UNIV TRANSFERS							\$ 4,985				
TOTAL ENTITY		\$ 682,958									
71201 POTATO IMP LAB											
NON-MANDATORY UNIV TRANSFERS										24,815	
TOTAL ENTITY		\$ 24,815									
71202 RENNE LIBRARY REMODEL											
NON-MANDATORY UNIV TRANSFERS										15,000	
TOTAL ENTITY		\$ 15,000									
71203 PHYSICAL PLANT-MEZZANINE											
NON-MANDATORY UNIV TRANSFERS										7,000	
TOTAL ENTITY		\$ 7,000									
71204 LINFIELD RM 210											
NON-MANDATORY UNIV TRANSFERS										10,902	
TOTAL ENTITY		\$ 10,902									
71205 ROMNEY LEW GYM											
NON-MANDATORY UNIV TRANSFERS										16,500	
TOTAL ENTITY		\$ 16,500									
71206 COBLEIGH RM 110											
NON-MANDATORY UNIV TRANSFERS										4,400	
TOTAL ENTITY		\$ 4,400									
71208 SHERRICK RM 101											
NON-MANDATORY UNIV TRANSFERS										156	
TOTAL ENTITY		\$ 156									
71209 REID RM 105											
NON-MANDATORY UNIV TRANSFERS										5,548	
TOTAL ENTITY		\$ 5,548									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71210 KEIN RMS 337/411 ELEC											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 564								\$ 564	
71212 FIFLDHOUSE LOCKER ROOM											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 8,300								8,300	
71213 MILITARY QUONSETTS-OFFICE											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 4,400								4,400	
71214 LINFIELD RMS 401 & 403											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 6,600								6,600	
71215 CHEEVER STUDIO ELEC GR10											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 13,664								13,664	
71216 REID RM 126 & 127											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 1,184								1,184	
71217 RYON RM 2A & 21E											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 2,450								2,450	
71218 AJM JOHNSON NSERIF PH2											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 14,700								14,700	
71219 ROBERTS CLASSROOM SHADER											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 2,200								2,200	
71220 ROBERTS RM 105											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 2,800								2,800	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71221 SO FIELDHOUSE PARKING LOT NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 25,000								\$ 25,000	
71222 DEER ST PARKING LOT-GRAVEL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 20,927								20,927	
71223 OCL FIRE/SMOKF DET NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 520,000								520,000	
71224 LIBRARY PHOTO STUDIOS REMODEL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 24,000								24,000	
71225 FAMILY HOUSING 1983 NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 2,500								2,500	
71226 PEDESTRIAN SAFETY SIGNALS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 25,000								25,000	
71227 COMPLETE P.E. ANNEX-EQUIP NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 125,000								125,000	
71228 H&PE ANNEX OFFICE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 5,779								5,779	
71230 CAPITAL CAMPAIGN OFFICE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,764								1,764	
71232 COMPUTER TV CABLE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 200,000								200,000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71236 H&PE ROOF MODIFICATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	16,000								\$ 16,000	
71237 ATHLETIC FACILITIES MASTER PLA											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	4,000								4,000	
71239 MT HALL 3RD FLOOR PLANNING											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	2,500								2,500	
71241 7TH AVE WALK & GUTTER IMP											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	10,000								10,000	
71249 GATTON LOT REDESIGN & GRADING											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	25,000								25,000	
71252 REIO HALL SPACE REALLOC											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	17,500								17,500	
71253 HERRICK ROOM 205											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	558								558	
71255 HAMILTON HALL SPACE REALLOC											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$	25,000								25,000	
71257 HEDGES COMPLEX FIRE LOSS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	90,057							\$ 90,057		
71264 PLAN ADD & IMP TO SUB											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	1,000,000							1,000,000		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71266 RENOVATE POULTRY FARM RES											
NON-MANDATORY UNIV TRANSFERS		\$ 277								\$ 277	
TOTAL ENTITY											
71274 HEALTH CNTR-2ND FLOOR REMODEL											
NON-MANDATORY UNIV TRANSFERS		\$ 250								250	
TOTAL ENTITY											
71280 POTATO LAB REMODEL											
NON-MANDATORY UNIV TRANSFERS		\$ 6,999								6,999	
TOTAL ENTITY											
71285 POST OFFICE REMODEL											
NON-MANDATORY UNIV TRANSFERS		\$ 1,060								1,060	
TOTAL ENTITY											
71290 PLAN FILM & TV BLDG.											
NON-MANDATORY UNIV TRANSFERS		\$ 92								92	
TOTAL ENTITY											
71293 REMODEL PRES OFFICE											
NON-MANDATORY UNIV TRANSFERS		\$ 6,113								6,113	
TOTAL ENTITY											
71294 PRESIDENT'S OFFICE EQUIP.											
NON-MANDATORY UNIV TRANSFERS		\$ 1,852								1,852	
TOTAL ENTITY											
71295 DEER ST PARKING LOT ASPHALT											
NON-MANDATORY UNIV TRANSFERS		\$ 24,200								24,200	
TOTAL ENTITY											
71296 MT HALL 1ST FLOOR MISC											
NON-MANDATORY UNIV TRANSFERS		\$ 7,000								7,000	
TOTAL ENTITY											
71297 ELK STREET PARKING LOT											
NON-MANDATORY UNIV TRANSFERS		\$ 18,903								18,903	
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71298 STU HEALTH CNTR LRIAGE											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 19,114								\$ 19,114	
71299 STU HEALTH SERVICE-EQUIP											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 10,000								10,000	
71305 EMC PARKING LOTS											
MANDATORY UNIV TRANSFERS											
NON-MANDATORY UNIV TRANSFERS										18,068	50
TOTAL ENTITY		\$ 18,118								50,243	
71351 MISC PROJECTS-MAINT. & REN											
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 50,243									
71357 CISEL HALL ADDITION											
APPROPRIATION TRANSFERS-GENL										12,216	
TOTAL ENTITY		\$ 12,216									
71401 NMC UNEXPENDED PLANT ACCT											
UNIVERSITY TUITION & FEES					\$ 3,610	\$ 4,153					
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 7,763									
71402 NMC UNEXPENDED PLANT-CONSTRUCT											
AUX ENTER SALES & SERVICES								\$ 100,000			
NON-MANDATORY UNIV TRANSFERS										27,728	
TOTAL ENTITY		\$ 127,728									
71501 MCM&T UNEXPENDED PLANT ACCT											
UNIVERSITY TUITION & FEES					156,019						
STIP DISTRIBUTED EARNINGS						98,945					
ENDOWMENT INCOME						539,276					
DONATIONS									\$ 77,815		
MANDATORY UNIV TRANSFERS										50,000	
TOTAL ENTITY		\$ 922,059									
71601 WMC '66 INDENTURE BUILDING FEE											
UNIVERSITY TUITION & FEES					27,425						
STIP DISTRIBUTED EARNINGS						1,138					
TOTAL ENTITY		\$ 28,563									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71602 WMC '67 INDENTURE UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 172,701			\$ 29,822	\$ 1,193 1,732 113,168	\$ 500 3,751	\$ 2,409 15,284		\$ 25,000	
71813 NORTHERN RES CTR TRUST STIP DISTRIBUTED EARNINGS OIL & GAS LEASES OIL & GAS ROYALTIES TOTAL ENTITY		\$ 19,164				1,471					
71816 HERBICIDE-PESTICIDE BLDG. NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 328								328	
71821 EARC FACILITIES IMPROVMTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 704								704	
71822 AES - MINERAL ROYALTIES STIP DISTRIBUTED EARNINGS OIL & GAS ROYALTIES TOTAL ENTITY		\$ 47,477				1,109		46,368			
71823 POLSON ORCHARD STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 41,610				1,383	40,227				
71824 AES-LARRS IRRIGATION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 70,000								70,000	
71825 GIRVIN HOUSE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 14,000								14,000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
72100 UM RENEWAL & REPLACE ACCT AUX ENTER SALES & SERVICES DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 152,994					\$ 60,273		\$ 10,000	\$ 82,721	
72202 1954 INDENTURE R & R MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,193,000								400,000 793,000	
72203 GREEKWAY INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 2,227				\$ 369 1,858					
72204 DANFORTH CHAPEL STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,925				1,501	420				
72205 STADIUM DEVELOPMENT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 21,993				8,991	13,000				
72206 WESSEL BUILDING STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 109				109					
72208 BEEF BARN AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 2,353					2,303 50				
72220 PE FACILITIES R&R NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 40,000								40,000	
72300 RENEWAL & REPLACEMENT ACCT US TREAS OBL PROFIT OR SALES SHORT TERM INVESTMENT POOL MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 61,806				19,840 366				41,600	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
72401 NMC RENEWAL & REPLACEMENT-11&D FED BILLS INTEREST TOTAL ENTITY	\$ 77,347				\$ 77,347					
72402 NMC RENEW & REPLACE-CENRAL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 333,279								\$ 333,279	
72502 MCMS&TPF COMPLEX R&R ACCT STIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 71,649				21,649				50,000	
72503 MCMST STU, HOUSING R&R ACCT NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 50,000								50,000	
72812 HARTMAN RANCH STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 10,784				6,784	\$ 4,000				
72813 FORT FLIS FACILITY STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,747				806				941	
72814 RED BLUFF RANCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 564				564					
73100 UM BUILDING FEE DEBT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 794,202			\$ 619,099	63,038				112,065	
73105 56 INDENTURE R&R/CAPITAL MISCELLANEOUS INTEREST NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 904,181				108,446				795,735	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documenta Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73106 UM FIELD HOUSE DEBT ACCT											
FED BONDS & NOTES INTEREST						\$ 130					
MISCELLANEOUS INTEREST						23					
STIP DISTRIBUTED EARNINGS						11,812					
TOTAL ENTITY		\$ 11,965									
73109 UM 1956 REV UOND DEBT ACCT										\$ 149,875	
MISCELLANEOUS INTEREST						18,853					
MANDATORY UNIV TRANSFERS		\$ 168,728									
TOTAL ENTITY											
73112 UM SWIM POOL DEBT ACCT											
FED BONDS & NOTES INTEREST						65					
MISCELLANEOUS INTEREST						12					
STIP DISTRIBUTED EARNINGS						2,514				21,060	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 23,651									
73114 UM 1957 REV BONDS DEBT ACCT											
MISCELLANEOUS INTEREST						304				1,225	
NON-MANDATORY UNIV TRANSFERS		\$ 1,529									
TOTAL ENTITY											
73117 UM 1961 REV BONDS DEBT ACCT											
MISCELLANEOUS INTEREST						6,929				48,085	
MANDATORY UNIV TRANSFERS		\$ 55,014									
TOTAL ENTITY											
73120 UM 63 STU BUIL FEE REV BD ACCT											
MISCELLANEOUS INTEREST											
MANDATORY UNIV TRANSFERS						26,631				103,250	
NON-MANDATORY UNIV TRANSFERS										34,977	
TOTAL ENTITY		\$ 164,858									
73123 UM 1963A REV BDS DEBT ACCT											
MISCELLANEOUS INTEREST						9,215				58,665	
MANDATORY UNIV TRANSFERS		\$ 67,880									
TOTAL ENTITY											
73126 UM 1963B REV BONDS DEBT ACCT											
MISCELLANEOUS INTEREST						3,260				26,394	
MANDATORY UNIV TRANSFERS		\$ 29,654									
TOTAL ENTITY											

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73129 UM 1964 1ST REV BDS DEBT ACCT						\$ 14,096				\$ 76,833	
MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS		\$ 90,929									
TOTAL ENTITY											
73132 UM 64 2ND REV BDS DEBT ACCT						13,642				15,417 77,083	
MISCELLANEOUS INTEREST MISC UNIVERSITY TRANSFERS											
MANDATORY UNIV TRANSFERS		\$ 106,142									
TOTAL ENTITY											
73135 UM 65 REV BDS DEBT ACCT						9,172				47,440	
MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS		\$ 56,612									
TOTAL ENTITY											
73138 UM 66 1ST REV BDS DEBT ACCT						12,785				90,120	
MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS		\$ 102,905									
TOTAL ENTITY											
73141 UM 66 2ND REV BDS DEBT ACCT						23,364				231,657 73,874	
MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS		\$ 328,895									
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY											
73144 UM 71 STU BUILD REV BDS ACCT						22,573				128,923 46,511	
MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS		\$ 198,007									
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY											
73206 54 IND- SERIES 54										106,600	
MANDATORY UNIV TRANSFERS		\$ 106,600									
TOTAL ENTITY											
73207 54 IND- SERIES 58A										58,635	
MANDATORY UNIV TRANSFERS		\$ 58,635									
TOTAL ENTITY											
73208 54 IND- SERIES 59B										63,063	
MANDATORY UNIV TRANSFERS		\$ 63,063									
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73209 54 IND- SERIES 63A											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 129,415								\$ 129,415	
73210 54 IND- SERIES 63B											
MANDATORY UNIV TRANSFERS										19,166	
TOTAL ENTITY		\$ 19,166									
73211 54 IND-SERIES 64											
MANDATORY UNIV TRANSFERS										42,117	
TOTAL ENTITY		\$ 42,117									
73212 54 IND- SERIES 65											
MISCELLANEOUS RECEIPTS											
MANDATORY UNIV TRANSFERS							\$ 54,038			137,245	
NON-MANDATORY UNIV TRANSFERS										118,528	
TOTAL ENTITY		\$ 309,811									
73213 54 IND- SERIES 66											
MISCELLANEOUS RECEIPTS											
MANDATORY UNIV TRANSFERS							150,779			181,861	
NON-MANDATORY UNIV TRANSFERS										317,672	
TOTAL ENTITY		\$ 650,312									
73214 54 IND- SERIES 70											
MANDATORY UNIV TRANSFERS										77,701	
TOTAL ENTITY		\$ 77,701									
73215 54 IND- SERIES 73											
MANDATORY UNIV TRANSFERS										122,690	
TOTAL ENTITY		\$ 122,690									
73216 54 IND - SERIES 82											
MANDATORY UNIV TRANSFERS										66,795	
TOTAL ENTITY		\$ 66,795									
73222 63 RES - SERIES 63											
MISCELLANEOUS RECEIPTS											
MANDATORY UNIV TRANSFERS											
NON-MANDATORY UNIV TRANSFERS							171,611			175,938	
TOTAL ENTITY		\$ 771,598								424,049	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Document Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73223 63 RES - SERIES 71											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 173,665								\$ 173,665	
73225 71 RES - SERIES 71											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 127,115								127,115	
73230 54 IND - SERVICE											
INTEREST EARNINGS-GENL											
FED BILLS INTEREST						\$ 28,371					
US TREAS OBL PROFIT OR SALES						110,933					
MISCELLANEOUS RECEIPTS						2,030					
NON-MANDATORY UNIV TRANSFERS							\$ 28,371			886,561	
TOTAL ENTITY		\$ 1,056,266									
73231 54 IND - RESERVE											
FED BONDS & NOTES INTEREST											
FED BILLS INTEREST						100,500					
US TREAS OBL PROFIT OR SALES						141,168					
NON-MANDATORY UNIV TRANSFERS						7,888				33,448	
TOTAL ENTITY		\$ 283,004									
73232 54 IND - REPLACEMENT											
FED BONDS & NOTES INTEREST											
FED BILLS INTEREST						25,125					
US TREAS OBL PROFIT OR SALES						13,193					
NON-MANDATORY UNIV TRANSFERS						1,534				8,019	
TOTAL ENTITY		\$ 47,871									
73233 54 IND - REDEMPTION											
US TREAS OBL PROFIT OR SALES											
NON-MANDATORY UNIV TRANSFERS						538				425,183	
TOTAL ENTITY		\$ 425,721									
73237 63 RES - SERVICE											
FED BILLS INTEREST											
US TREAS OBL PROFIT OR SALES						12,137					
MANDATORY UNIV TRANSFERS						806					
NON-MANDATORY UNIV TRANSFERS										62,000	
TOTAL ENTITY		\$ 368,040								293,097	
73238 63 RES - RESERVE											
FED BONDS & NOTES INTEREST											
US TREAS OBL PROFIT OR SALES						32,480					
TOTAL ENTITY		\$ 33,152				672					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73239 63 RES - REDEMPTION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 423,389								\$ 423,389	
73240 71 RES - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 135,604				\$ 363 5,081				7,500 122,660	
73241 71 RES - RESERVE FED BILLS INTEREST TOTAL ENTITY	\$ 19,941				19,941					
73250 STUDENT UNION USE FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 165,698			\$ 162,669	1,123	\$ 1,906				
73251 STUDENT UNION FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 131,652			130,154	1,498					
73252 HEALTH SERVICE BLDG FEE UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 32,530			32,530						
73253 PLEDGED ENDOWMENT - LT GRT STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 285,988				28,253 257,735					
73256 PE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 131,792			130,154	1,638					
73257 PE BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 271,262				3,477				267,785	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73258 STUDENT BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 653,235			\$ 650,637	\$ 2,598					
73259 NON-RES BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 109,411			108,964	447					
73260 BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 583,577				3,487				\$ 580,090	
73261 PE COMPLEX STU FEE UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 300,940			300,940						
73262 PE COMPLEX STU FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 227,506				24,506				203,000	
73270 MSU GO BONDS-SERIES 80 INTEREST EARNINGS-GENL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 544,674				64,749				479,925	
73271 1980 GO BOND-RESERVE INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 441,884				91,884	\$ 350,000				
73280 CARTER HOUSES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 53,887								50,023 3,864	
73295 SPECIAL IMPROVEMENTS DISTRICTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 12,880								12,880	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73301 EMC APSARUKE BOND FUND											
US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 17,254				\$ 5,337				\$ 11,917	
73302 EMC PETRO RIMROCK BOND FUND											
US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS						61,348				198,311	
TOTAL ENTITY		\$ 259,659									
73303 EMC P E BUILDING BOND FUND											
US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS						23,293				69,023	
TOTAL ENTITY		\$ 92,316									
73304 PE BUILDING ADDITION-BOND											
FED BONDS & NOTES INTEREST MANDATORY UNIV TRANSFERS						20,553				73,861	
TOTAL ENTITY		\$ 94,414									
73372 424 RIMROCK ROAD MORTGAGE											
MANDATORY UNIV TRANSFERS										1,058	
TOTAL ENTITY		\$ 1,058									
73373 2517 VIRGINIA LANE MORTGAGE											
MANDATORY UNIV TRANSFERS										325	
TOTAL ENTITY		\$ 325									
73374 32 MOUNTAIN VIEW MORTGAGE											
MANDATORY UNIV TRANSFERS										319	
TOTAL ENTITY		\$ 319									
73375 P. E. RUNNING TRACK PAYABLE											
MANDATORY UNIV TRANSFERS										14,250	
TOTAL ENTITY		\$ 14,250									
73403 NMC 1972 SERIES A DEBT RES ACC											
MANDATORY UNIV TRANSFERS										11,185	
TOTAL ENTITY		\$ 11,185									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73404 NMC 1972 SERIES B DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 20,765								\$ 20,765	
73405 NMC 1972 SERIES C DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 9,709								9,709	
73406 NMC 1972 SERIES D DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 10,611								10,611	
73407 NMC 1972 SERIES E DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 15,016								15,016	
73408 NMC 1972 SERIES F DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 18,876								18,876	
73409 NMC 1972 SERIES G DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 7,053								7,053	
73410 NMC 1972 SERIES H DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 73,465								73,465	
73501 MCMS&T RETIRE OF DEBT 1958 ISS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 10,375								10,375	
73502 MCMS&T RETIRE OF DEBT 1970 ISS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 103,900								103,900	
73503 MCMS&T TRUSTEE SINK FD ACCT CERTIFICATES OF DEPOSITS MANDATORY UNIV TRANSFERS DEPART OF HOUSING & URBAN DEV TOTAL ENTITY	\$ 114,045				\$ 23,107				68,000	\$ 22,938

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73504 RETIREMENT OF DEBT P F COMPLEX US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 161,555				\$ 14,555				\$ 147,000	
73601 WMC 66 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 27,489								27,489	
73602 WMC 66 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 14,230								14,230	
73603 WMC 66 SER C SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 17,035								17,035	
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 23,080								23,080	
73605 WMC 67 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 18,555								18,555	
73606 WMC 67 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 18,690								18,690	
73607 WMC HOUS & DINING "66 BONDS FED BILLS INTEREST US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 70,724				1,390 523				59,206 9,605	
73608 WMC BLDG & LAND GR '67 BONDS INTEREST EARNINGS-GENL FED BILLS INTEREST US TREAS OBL PROFIT OR SALES TOTAL ENTITY		\$ 5,556				4,114 694 1,333					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73609 WMC FACIL. REV. FUND '67						\$ 224 9,266 2,693					
INTEREST EARNINGS-GENL		\$ 11,735									
FED BILLS INTEREST						7,661					
US TREAS OBL PROFIT OR SALES						1,972					
TOTAL ENTITY		\$ 9,633									
73610 WMC 1966 BOND RESERVE KI-56006											
FED BILLS INTEREST											
US TREAS OBL PROFIT OR SALES											
TOTAL ENTITY		\$ 178,883									
80100 UM AGENCY ACCT											
UNIVERSITY TUITION & FEES					\$ 1,260	2,451	\$ 53,889		\$ 13,421	\$ 6,282	
STIP DISTRIBUTED EARNINGS							101,580				
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
DONATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 118,019									
80105 UM ALUMNI ASSOCIATION ACCT											
MISCELLANEOUS INTEREST						6,550	31,776				
AUX ENTER SALES & SERVICES							22,198				
MISCELLANEOUS RECEIPTS											
GIFTS									6,180		
DONATIONS									3,605	47,710	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 1,012,523									
80111 UM ASSOCIATED STUDENTS ACCT											
UNIVERSITY TUITION & FEES					439,561	1,380	1,606				
STIP DISTRIBUTED EARNINGS							542,625				
EDUC ACTIVITY SALES & SERVICE							25,592				
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
DONATIONS									190		
MISC UNIVERSITY TRANSFERS										1,000	
NON-MANDATORY UNIV TRANSFERS										950	
TOTAL ENTITY		\$ 649,214									
80115 UM DONOR DESIGNATED SCHOLARSPS											
DONATIONS											
TOTAL ENTITY		\$ 89,083									
80140 U OF M TRUST FUND											
MISCELLANEOUS RECEIPTS							84,305				
DONATIONS											
TOTAL ENTITY		\$ 4,778									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80150 UM GENL LOAN FUND-FOUNDATION											
MISCELLANEOUS RECEIPTS		\$ 18					\$ 18				
TOTAL ENTITY											
80151 UM BUTTE AAUW LOAN FUND							17				
MISCELLANEOUS RECEIPTS		\$ 17									
TOTAL ENTITY											
80152 UM PHARMACY LOAN FUND							8				
MISCELLANEOUS RECEIPTS		\$ 8									
TOTAL ENTITY											
80153 UM FRANCIS W. PAUL LOAN FUND							200				
MISCELLANEOUS RECEIPTS		\$ 200									
TOTAL ENTITY											
80154 UM JOINT MEMORIAL LOAN FUND							47				
MISCELLANEOUS RECEIPTS		\$ 47									
TOTAL ENTITY											
80155 UM FOREIGN STUDENT LOAN FUND											
DONATIONS									\$ 50		
TOTAL ENTITY		\$ 50									
80156 UM CARNEL, PORTER, STILL LOAN											
MISCELLANEOUS RECEIPTS		\$ 14					14				
TOTAL ENTITY											
80158 UM FIREDLUND LOAN FUND-MUSIC							48				
MISCELLANEOUS RECEIPTS		\$ 48									
TOTAL ENTITY											
80160 UM KYI-YO INDIAN CLUB LOAN FND							38				
MISCELLANEOUS RECEIPTS		\$ 38									
TOTAL ENTITY											
80161 UM VAUGHN FAMILY LOAN FUND							105				
MISCELLANEOUS RECEIPTS		\$ 105									
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80162 FINLEN MEMORIAL LAW LOAN FUND	MISCELLANEOUS RECEIPTS DONATIONS	\$ 1,210					\$ 25		\$ 1,185		
	TOTAL ENTITY										
80204 MISCELLANEOUS AGENCY ACCTS	INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS				\$ 5,969	2	16,238,184				
	TOTAL ENTITY	\$ 16,244,155									
80207 SBO STUDENT ORGANIZATIONS	INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS MISCELLANEOUS RECEIPTS					85 120	45,725				
	TOTAL ENTITY	\$ 45,930									
80208 SBO-ASMSU	UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS				\$ 457,285	19,458	20,453 520,749			\$ 255	
	TOTAL ENTITY	\$ 1,018,200									
80401 NMC ASSOCIATED STUDENTS ACCT	UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS				109,340	1,366	17,212			64,715	
	TOTAL ENTITY	\$ 192,633									
80402 NMC GENERAL AGENCY ACCT	SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS					10,846	656,873			24,286	
	TOTAL ENTITY	\$ 692,005									
80501 MCMS&T ASSOC STU ACCT	UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS				117,589	10,859	41,568				
	TOTAL ENTITY	\$ 170,016									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80505 PETER POTTER LOAN FUND STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 7,024				\$ 3,546 2,758	\$ 720				
80601 WMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 63,116			\$ 55,148	546	432 6,990				
80603 WMC BAD DEBT CLEARING ACCT MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS INDIRECT UNIV COST RECOVERIES TOTAL ENTITY		\$ 110					4			\$ 96 10	
80604 WMC WESCOLITE ACCOUNT EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 2,447				498	2,390 57				
80605 WMC CHINOOK ACCOUNT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE GIFTS TOTAL ENTITY		\$ 11,920					11,272		\$ 150		
80606 WMC GENERAL DEPOSIT ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 200					200				
80608 HERS WEST MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 65					65				
80610 JIM SPEHAR MEMORIAL SCHLRSH STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 228				188	40				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80611 WMC STUDENT RECEIVABLES ACCT											
TOTAL ENTITY		\$ 0									
80612 WMC SCHOLARSHIPS ACCOUNT											
MISCELLANEOUS RECEIPTS							\$ 21,710				
TOTAL ENTITY		\$ 21,710									
80614 WMC STAFF FLOWER FUND											
GIFTS									\$ 151		
TOTAL ENTITY		\$ 151									
80615 G. ALBERTSON/SHAKESPEAR SCHOL.											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						\$ 109	300		200		
GIFTS											
TOTAL ENTITY		\$ 609									
81300 EMC SCHOLARSHIP ACCT											
GIFTS									95,278		
TOTAL ENTITY		\$ 95,278									
81601 WMC GARCOYLE CLUB											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS							3244			\$ 381	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 457									
81602 WMC INDUSTRIAL ARTS CLUB											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY UNIV TRANSFERS							1,032			30	
TOTAL ENTITY		\$ 1,062									
81603 WMC KAPPA ZETA NU (KZN)											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY UNIV TRANSFERS							10			50	
TOTAL ENTITY		\$ 60									
81604 WMC M CLUB											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							1163,328				
TOTAL ENTITY		\$ 3,444									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefitts, Donations	Income Collections and Transfers	Federal Assistance
81605 WMC RODEO CLUB	STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 10,022				\$ 83	\$ 8,729			\$ 1,210	
81606 WMC SPURS	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,886					48 1,558			280	
81607 WMC CIRCLE K	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 352					52			300	
81608 WMC MENS INTRAMURALS	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 3,673					2,173			1,500	
81609 WMC KAPPA DELTA PI	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 966					866			100	
81610 SPORTS ATHLETIC TRAINERS	NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 150								150	
81611 WMC ART CLUB	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,206					986			220	
81612 PLAY PRODUCTION GIFTS	TOTAL ENTITY	\$ 5,000							\$ 5,000		
81613 PROGRAM COUNCIL	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 27,089					6,812			20,277	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
81614 WMC MUSIC CLUB										
EDUC ACTIVITY SALES & SERVICE						\$	262		\$	900
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 1,162									
81618 INTRAMURAL TRAINING SUPPLIES										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 258								258	
81619 STUDENT LEGAL SERVICES										
MISCELLANEOUS RECEIPTS							35			
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 561								526	
81620 WMC CHEERLEADERS										
MISCELLANEOUS RECEIPTS							812			20
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 832								150	
81624 PHI BETA LAMBDA										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 150									
81625 NATURAL HERITAGE CLUB										
MISCELLANEOUS RECEIPTS							684			
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 1,488								804	
81626 INTERVARSITY CHRISTIAN FELLOW										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 300								300	
81627 WOMEN'S RESIDENCE HALL ASSOC										
MISCELLANEOUS RECEIPTS							49			
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 124								75	
81628 MCTM REGIONAL MATH CONTEST										
MISCELLANEOUS RECEIPTS							70			
TOTAL ENTITY	\$ 70									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1982-83 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
83300 EMC STUDENT ORGANIZATION ACCT											
FED BILLS INTEREST						\$ 10	\$ 98				
EDUC ACTIVITY SALES & SERVICE							1,228				
AUX ENTER SALES & SERVICES							23,130		\$ 2,522	\$ 750	
MISCELLANEOUS RECEIPTS											
GIFTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 27,738									
85300 EMS STUDENT GOVERNMENT ACCTS											
UNIVERSITY TUITION & FEES											
FED BONDS & NOTES INTEREST											
FED BILLS INTEREST											
US TREAS OBL PROFIT OR SALES						10,908					
SHORT TERM INVESTMENT POOL						1,499					
EDUC ACTIVITY SALES & SERVICE						18,991					
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							28				
RECHARGED SERVICE COLLECTIONS							71,254			400	
MANDATORY UNIV TRANSFERS							25,069			41,294	
NON-MANDATORY UNIV TRANSFERS										251,098	
TOTAL ENTITY		\$ 664,007									
87301 EMC BEOG ACCOUNT											
TOTAL ENTITY		\$ 0									
TOTAL ALL ACCOUNTING ENTITIES		\$ 1,949,607,333	\$ 55,808,493	\$ 458,951,743	\$ 68,219,631	\$ 227,621,618	\$ 76,992,357	\$ 31,518,790	\$ 315,301,642	\$ 491,760,861	\$ 223,432,198
REVENUE CLASS---9999		\$ 0		\$ 458,951,743		\$ 227,621,618					

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,340,591 277,456 982	\$ 807,006 153,733 609			7 7 7	\$ 533,585 123,723 373	
PROGRAM TOTALS		\$ 1,619,029	\$ 961,348				\$ 657,681	
LEGISLATIVE FISCAL ANALYST 01 ANALYSIS AND REVIEW								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 427,645 129,477 4,457	\$ 427,645 129,477 4,457					
PROGRAM TOTALS		\$ 561,579	\$ 561,579					
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 264,073 5,357 511	\$ 264,073 5,357 511					
PROGRAM TOTALS		\$ 269,941	\$ 269,941					
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 414,353 690,681 112,613	\$ 414,353 690,681 112,613					
PROGRAM TOTALS		\$ 1,217,647	\$ 1,217,647					
LEGISLATIVE COUNCIL 03 MANAGEMENT DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 165,810 111,311 8,023	\$ 165,810 111,311 8,023					
PROGRAM TOTALS		\$ 285,144	\$ 285,144					

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
Clearance Fund
- 6 = Bond Proceeds and
Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life
Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
LEGISLATIVE COUNCIL 04 LEGISLATIVE LEGAL SERVICES DIV EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 329,119 6,402	\$ 329,119 6,402				
	PROGRAM TOTALS	\$ 335,521	\$ 335,521				
LEGISLATIVE COUNCIL 05 INTERIM STUDIES & CONFERENCES EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,793 134,728 8,038	\$ 25,902 131,401 8,038		\$ 1,266 2,135	6 6	\$ 625 1,192
	PROGRAM TOTALS	\$ 170,559	\$ 165,341		\$ 3,401		\$ 1,817
LEGISLATIVE COUNCIL 07 MONTANA CODE ANNOTATED EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 78,899				7	\$ 78,899
	PROGRAM TOTALS	\$ 78,899					\$ 78,899
LEGISLATIVE COUNCIL 08 CON-CON PUBLICATION PROJECT EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 346 13,712	\$ 346 13,712				
	PROGRAM TOTALS	\$ 14,058	\$ 14,058				
LEGISLATIVE COUNCIL 09 NCCUSL EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 5,191	\$ 5,191				
	PROGRAM TOTALS	\$ 5,191	\$ 5,191				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
LEGISLATIVE COUNCIL ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	1,201,494	1,199,603		\$ 1,266	6	\$ 625	
	EQUIPMENT	1,046,281	964,055		2,135	6	1,192	
		129,184	129,184			7	78,899	
AGENCY PROGRAM TOTALS		\$ 2,376,959	\$ 2,292,842		\$ 3,401		\$ 80,716	
LEGISLATURE-SENATE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 925,386	\$ 925,386					
	EQUIPMENT	80,625	80,625					
		35,490	35,490					
PROGRAM TOTALS		\$ 1,041,501	\$ 1,041,501					
LEGISLATURE-HOUSE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,557,398	\$ 1,557,398					
	EQUIPMENT	137,787	137,787					
		4,500	4,500					
PROGRAM TOTALS		\$ 1,699,685	\$ 1,699,685					
ENVIRONMENTAL QUALITY COUNCIL								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 123,909	\$ 123,909					
	EQUIPMENT	70,358	70,358					
		2,969	2,969					
PROGRAM TOTALS		\$ 197,236	\$ 197,236					
CONSUMER COUNSEL								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 139,090	\$ 139,090					
	EQUIPMENT	382,648	382,648					
		61	61					
PROGRAM TOTALS		\$ 521,799	\$ 521,799					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
							AMOUNT
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 965,616 283,027 34,889 84,946	\$ 965,616 283,027 34,889 84,946				
	PROGRAM TOTALS	\$ 1,368,478	\$ 1,368,478				
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 65,805 113,460 3,361	\$ 65,805 94,860 3,361		\$ 18,600		
	PROGRAM TOTALS	\$ 182,626	\$ 164,026		\$ 18,600		
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,603 35,311 188,872	\$ 117,603 35,311 188,872				
	PROGRAM TOTALS	\$ 341,786	\$ 341,786				
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,672,273 98,409	\$ 1,672,273 98,409				
	PROGRAM TOTALS	\$ 1,770,682	\$ 1,770,682				
JUDICIARY 05 WATER COURTS SUPERVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 127,745 34,071 30,583	\$ 127,745 34,071 30,583				
	PROGRAM TOTALS	\$ 192,399	\$ 192,399				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	2,949,042 564,278 257,704 84,946	\$ 2,821,297 511,607 227,121 84,946	127,745 34,071 30,583	\$ 18,600		
	AGENCY PROGRAM TOTALS	\$ 3,855,969	\$ 3,644,971	\$ 192,397	\$ 18,600		
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 594,789 430,699 21,132 133,130	\$ 580,284 395,059 21,132 133,130		\$ 14,505 35,640		
	PROGRAM TOTALS	\$ 1,179,750	\$ 1,129,605		\$ 50,145		
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,301 25,557 1,891	\$ 40,301 25,557 1,891				
	PROGRAM TOTALS	\$ 67,749	\$ 67,749				
GOVERNORS OFFICE 03 AIR TRANSPORTATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,123 50,514 77,451	\$ 27,123 50,514 77,451				
	PROGRAM TOTALS	\$ 155,088	\$ 155,088				
GOVERNORS OFFICE 04 OFFICE OF BUDGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 605,482 119,161 13,434	\$ 605,482 119,161 13,434				
	PROGRAM TOTALS	\$ 738,077	\$ 738,077				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
GOVERNORS OFFICE 05 LEGAL JURISDICTION PROJECT			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 143,796	\$ 143,796					
	PROGRAM TOTALS	\$ 143,796	\$ 143,796					
GOVERNORS OFFICE 09 NORTHWEST REGIONAL POWER ACT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 171,482 122,364 1,423			\$ 171,482 122,364 1,423			
	PROGRAM TOTALS	\$ 295,269			\$ 295,269			
GOVERNORS OFFICE 12 LT. GOVERNOR								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 137,811 44,023 17,485	\$ 137,811 44,023 17,485					
	PROGRAM TOTALS	\$ 199,319	\$ 199,319					
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,007 18,839	\$ 31,007 18,839					
	PROGRAM TOTALS	\$ 49,846	\$ 49,846					
GOVERNORS OFFICE 20 MENTAL DIS B0 VISITORS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,261 22,232 1,419	\$ 28,261 22,232 1,419					
	PROGRAM TOTALS	\$ 51,912	\$ 51,912					

LEGEND FOR OTHER FUNDS

STATE OPERATING

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Clearance Fund
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Insurance Clearance Fund
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Income Funds
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PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
GOVERNORS OFFICE ALL PROGRAMS							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	1,636,256 977,185 134,235 133,130	1,450,269 819,181 132,812 133,130		\$ 185,987 158,004 1,423		
AGENCY PROGRAM TOTALS		\$ 2,880,806	\$ 2,535,391		\$ 345,414		
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 498,772 288,149 7,070	\$ 498,772 288,149 7,070				
PROGRAM TOTALS		\$ 793,991	\$ 793,991				
SECRETARY OF STATES OFFICE 03 ADMINISTRATIVE CODE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 111,173 70,233	\$ 55,057 36,591			7 7	\$ 56,116 33,642
PROGRAM TOTALS		\$ 181,406	\$ 91,648				\$ 89,758
SECRETARY OF STATES OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	609,945 358,382 7,070	553,829 324,740 7,070			7 7	56,116 33,642
AGENCY PROGRAM TOTALS		\$ 975,396	\$ 885,638				\$ 89,757
COMMISSIONER OF POLITICAL PRAC 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 122,406 15,691 150	\$ 122,406 15,196 150			7	\$ 495
PROGRAM TOTALS		\$ 138,247	\$ 137,752				\$ 495

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM							AMOUNT
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 194,841	\$ 194,841				
OPERATING EXPENSES		182,442	182,442				
EQUIPMENT		1,387	1,387				
PROGRAM TOTALS		\$ 378,670	\$ 378,670				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 192,699	\$ 181,466			7	\$ 11,233
OPERATING EXPENSES		275,517	136,899			7	138,618
EQUIPMENT		78	78				
PROGRAM TOTALS		\$ 468,294	\$ 318,443				\$ 149,851
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 183,066	\$ 183,066				
OPERATING EXPENSES		44,995	44,995				
EQUIPMENT		1,033	1,033				
PROGRAM TOTALS		\$ 229,094	\$ 229,094				
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 477,179	\$ 477,179				
OPERATING EXPENSES		126,542	126,542				
EQUIPMENT		1,120	1,120				
PROGRAM TOTALS		\$ 604,841	\$ 604,841				
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 187,565	\$ 187,565				
OPERATING EXPENSES		27,785	27,785				
EQUIPMENT		5,140	5,140				
PROGRAM TOTALS		\$ 220,490	\$ 220,490				

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	C	AMOUNT
STATE AUDITORS OFFICE 06 LOCAL ASSISTANCE DISTRIBUTIONS						
EXPENDITURE CATEGORY	TRANSFERS	\$ 4,000,000	\$ 4,000,000			
PROGRAM TOTALS		\$ 4,000,000	\$ 4,000,000			
STATE AUDITORS OFFICE 08 FOREST RES & FPGA TO COUNTIES					5	\$ 4,566,283
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 4,566,283				
PROGRAM TOTALS		\$ 4,566,283				\$ 4,566,283
STATE AUDITORS OFFICE 09 PENSION ADJ RETIRED FIREMEN						
EXPENDITURE CATEGORY	TRANSFERS	\$ 1,115,394	\$ 1,115,394			
PROGRAM TOTALS		\$ 1,115,394	\$ 1,115,394			
STATE AUDITORS OFFICE ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS LOCAL ASSISTANCE	1,235,350 657,280 8,758 5,115,394 4,566,283	\$ 1,224,117 518,662 8,758 5,115,394		7 7 5	\$ 11,233 138,618 4,566,283
AGENCY PROGRAM TOTALS		\$ 11,583,064	\$ 1,751,536	\$ 5,115,393		\$ 4,716,134
OFFICE OF PUBLIC INSTRUCTION 01 CHIEF STATE SCHOOL OFFICER						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 70,147 74,938 1,309	\$ 69,601 64,101 1,309		7 7 9	\$ 546 4,837 6,000
PROGRAM TOTALS		\$ 146,394	\$ 135,011			\$ 11,383

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY	OFFICE OF PUBLIC INSTRUCTION 02 BASIC SKILLS	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O O E	OTHER FUNDS	
						AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 918,619 202,436 71,038 38,266	\$ 715,373 125,439 62,033	\$ 53,429 17,970 7,140 11,915	\$ 120,632 8,502 522 15,351	7 7 7 7	\$ 89,185 50,525 1,343 11,000	
PROGRAM TOTALS	\$ 1,290,359	\$ 902,845	\$ 90,454	\$ 145,007		\$ 152,053	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 492,833 114,314 722 69,615	\$ 276,042 41,483 361		\$ 216,791 72,831 361 69,615			
PROGRAM TOTALS	\$ 677,484	\$ 317,886		\$ 359,598			
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 629,881 330,417 30,965 53,044	\$ 339,198 161,369 633		\$ 174,635 67,451 28,414 53,044	7 7 7	\$ 116,048 101,597 1,918	
PROGRAM TOTALS	\$ 1,044,307	\$ 501,200		\$ 323,544		\$ 219,563	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 543,310 157,600 12,818	\$ 246,751 90,365 7,978		\$ 217,536 54,718 4,840	7 7	\$ 79,023 12,517	
PROGRAM TOTALS	\$ 713,728	\$ 345,094		\$ 277,094		\$ 91,540	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 619,085 334,971 9,639 142,627	\$ 114,990 9,415 5,375		\$ 504,095 325,556 4,264 142,627			
PROGRAM TOTALS	\$ 1,106,322	\$ 129,780		\$ 976,542			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
OFFICE OF PUBLIC INSTRUCTION 09 DISTRI TO PUB SCH PCM							AMOUNT
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$ 613,261						
LOCAL ASSISTANCE	181,004,268						
GRANTS	24,898,798						
PROGRAM TOTALS	\$ 613,261 181,004,268 24,898,798		\$ 613,261 31,663,499 1,085,262	\$149,340,769		5	\$23,813,536
OFFICE OF PUBLIC INSTRUCTION ALL PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	3,333,876		1,761,955	53,429	\$ 1,233,690	7	284,802
OPERATING EXPENSES	1,827,936		1,105,433	17,970	529,057	7	169,476
EQUIPMENT TRANSFERS	126,491		77,689	7,140	38,402	9	6,000
LOCAL ASSISTANCE	303,553		11,915	11,915	280,638	7	3,260
PROGRAM TOTALS	181,004,268		31,663,499	149,340,769			11,000
GRANTS	24,898,798		1,085,262			5	23,813,536
AGENCY PROGRAM TOTALS	\$211,494,923		\$ 35,693,838	\$149,431,223	\$ 2,081,786		\$24,288,074
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 452,322		\$ 154,719		\$ 297,603		
OPERATING EXPENSES	239,028		53,648		185,380		
EQUIPMENT TRANSFERS	40,529		4,995		35,534	5	\$ 85,156
PROGRAM TOTALS	\$ 817,035		\$ 213,362		\$ 518,517		\$ 85,156
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY							
GRANTS	\$ 134,551					5	\$ 134,551
PROGRAM TOTALS	\$ 134,551						\$ 134,551

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
CRIME CONTROL DIVISION ALL PROGRAMS							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS	452,322 239,028 40,529 85,156 134,551	\$ 154,719 53,648 4,995		\$ 297,603 185,380 35,534	5 5	85,156 134,551
AGENCY PROGRAM TOTALS		\$ 951,586	\$ 213,361		\$ 518,517		\$ 219,706
HIGHWAY TRAFFIC SAFETY 36 HIGHWAY TRAFFIC SAFETY DIVISIO							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 205,344 226,516 1,050 568,539		\$ 57,588 9,448 996	\$ 147,756 217,068 54	5	\$ 568,539
PROGRAM TOTALS		\$ 1,001,449		\$ 68,032	\$ 364,878		\$ 568,539
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 619,486 132,491 12,393 17,704	\$ 607,107 126,991 12,393	\$ 12,379 5,500		9	\$ 17,704
PROGRAM TOTALS		\$ 782,074	\$ 746,491	\$ 17,879			\$ 17,704
DEPARTMENT OF JUSTICE 03 COUNTY PROSECUTOR SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 103,075 21,703 543	\$ 103,075 21,703 543				
PROGRAM TOTALS		\$ 125,321	\$ 125,321				
DEPARTMENT OF JUSTICE 06 AGENCY LEGAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 213,804 80,941 245				7 7 7	\$ 213,804 80,941 245
PROGRAM TOTALS		\$ 294,990					\$ 294,990

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 77,979 19,908 1,140		\$ 77,979 19,908 1,140			
PROGRAM TOTALS		\$ 99,027		\$ 99,027			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,456,957 441,503 41,062	\$ 1,403,850 428,807 41,062			7 7	\$ 53,107 12,696
PROGRAM TOTALS		\$ 1,939,522	\$ 1,873,719				\$ 65,803
DEPARTMENT OF JUSTICE 13 HIGHWAY PATROL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 7,225,498 1,581,367 753,339	\$ 627,787 1,516,052 706,851	\$ 6,544,328	\$ 53,383 65,315 46,488		
PROGRAM TOTALS		\$ 9,560,204	\$ 2,850,690	\$ 6,544,328	\$ 165,186		
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,109,214 609,971 96,743		\$ 1,109,214 609,971 96,743			
PROGRAM TOTALS		\$ 1,815,928		\$ 1,815,928			
DEPARTMENT OF JUSTICE 18 L.E.S.O. ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 58,782 12,630 25	\$ 58,782 12,630 25				
PROGRAM TOTALS		\$ 71,437	\$ 71,437				

LEGEND
FOR
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL		FUND	FUND		AMOUNT
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 687,250	\$ 687,250				
PROGRAM TOTALS		\$ 687,250	\$ 687,250				
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 187,701	\$ 105,299	\$ 82,402			
	OPERATING EXPENSES	301,634	85,540	60,784			
	EQUIPMENT	5,094	2,518	2,576			
PROGRAM TOTALS		\$ 494,429	\$ 193,357	\$ 145,762			\$ 155,310
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 277,068	\$ 238,606	\$ 37,000	\$ 38,462		
	OPERATING EXPENSES	324,609	249,885		37,724		
	EQUIPMENT	14,072	14,072				
PROGRAM TOTALS		\$ 615,749	\$ 502,563	\$ 37,000	\$ 76,186		
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 225,804	\$ 225,804				
	OPERATING EXPENSES	67,738	67,738				
	EQUIPMENT	16,025	16,025				
PROGRAM TOTALS		\$ 309,567	\$ 309,567				
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 127,372	\$ 127,372				
	OPERATING EXPENSES	59,546	59,546				
	EQUIPMENT	1,384	1,384				
PROGRAM TOTALS		\$ 188,302	\$ 188,302				

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	E	AMOUNT
DEPARTMENT OF JUSTICE 25 CRIMINAL INVESTIGATORS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 184,709 115,783 12,290	\$ 81,198 26,064 9,893	\$ 103,511 89,719 2,397		
PROGRAM TOTALS		\$ 312,782	\$ 117,155	\$ 195,627		
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 259,335 91,761 18,311	\$ 258,862 88,134 6,234	\$ 3,612	6 6 6	\$ 473 15 12,077
PROGRAM TOTALS		\$ 369,407	\$ 353,230	\$ 3,612		\$ 12,565
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 211,519 14,743 395	\$ 211,519 14,743 395			
PROGRAM TOTALS		\$ 226,657	\$ 226,657			
DEPARTMENT OF JUSTICE 30 EXTRADITION & TRANSP PRISONERS						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 123,107	\$ 123,107			
PROGRAM TOTALS		\$ 123,107	\$ 123,107			
DEPARTMENT OF JUSTICE 32 FORENSIC SCIENCE DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 419,662 139,187 23,439	\$ 355,237 113,343 17,115	\$ 64,425 22,988 5,348		\$ 2,856 976
PROGRAM TOTALS		\$ 582,288	\$ 485,695	\$ 92,761		\$ 3,832

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF JUSTICE
35 DEFENSE OF MT COAL SEV TAX

EXPENDITURE CATEGORY
OPERATING EXPENSES
EQUIPMENT

\$ 4,510

\$ 4,510

PROGRAM TOTALS

\$ 4,510

\$ 4,510

DEPARTMENT OF JUSTICE
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

13,445,213

5,091,747

4,143,130

2,938,793

996,497

828,508

PROGRAM TOTALS

13,445,213

5,091,747

4,143,130

2,938,793

996,497

828,508

TRANSFERS

17,704

17,704

AGENCY PROGRAM TOTALS

\$ 18,602,544

\$ 8,859,048

EXPENDITURE CATEGORY
PUBLIC SERVICE REGULATION
01 PUBLIC SERVICE REGULATION PROG

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 1,125,372
296,086
13,392

\$ 1,124,065
289,847
13,392

EXPENDITURE CATEGORY
BOARD OF PUBLIC EDUCATION
01 ADMINISTRATION

\$ 1,434,850

\$ 1,427,304

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 61,835
27,871
851

\$ 61,835
27,871
851

PROGRAM TOTALS

\$ 90,557

\$ 90,557

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

\$ 473
266,911
248,946
12,077
245

6
7
6
7
7

\$ 195,356
195,614
49,860

\$ 7,890,726
759,762
105,807

\$ 8,756,295

\$ 440,830

\$ 1,307
6,239

\$ 7,546

9

17,704

546,370

PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY	BOARD OF PUBLIC EDUCATION 02 FIRE SERVICES TRAINING SCHOOL						AMOUNT
	PERSONAL SERVICES OPERATING EXPENSES	\$ -13 13			\$ -13 13		
PROGRAM TOTALS							
EXPENDITURE CATEGORY	BOARD OF PUBLIC EDUCATION ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 61,835 27,871 851			\$ -13 13		
AGENCY PROGRAM TOTALS		\$ 90,556	\$ 90,556				
EXPENDITURE CATEGORY	COMMISSIONER OF HIGHER ED 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 551,003 171,931 1,455	\$ 551,003 171,931 1,455				
PROGRAM TOTALS		\$ 724,389	\$ 724,389				
EXPENDITURE CATEGORY	COMMISSIONER OF HIGHER ED 02 STUDENT ASSISTANCE PROGRAM						
	LOCAL ASSISTANCE GRANTS	\$ 72,613 3,713,887	\$ 50,000 2,375,103	\$ 1,141,179	\$ 197,605	5	\$ 22,613
PROGRAM TOTALS		\$ 3,786,500	\$ 2,425,103	\$ 1,141,179	\$ 197,605		\$ 22,613
EXPENDITURE CATEGORY	COMMISSIONER OF HIGHER ED 04 COMMUNITY COLLEGE ASSISTANCE						
	LOCAL ASSISTANCE	\$ 2,643,923	\$ 2,643,923				
PROGRAM TOTALS		\$ 2,643,923	\$ 2,643,923				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL		FUND	REL FUND	AMOUNT
COMMISSIONER OF HIGHER ED 06 TALENT SEARCH						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 103,609 18,343			\$ 103,609 18,343	
PROGRAM TOTALS		\$ 121,952			\$ 121,952	
COMMISSIONER OF HIGHER ED 07 MONTANA LEARNING SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 76,246 52,169 395			\$ 76,246 52,169 395	
PROGRAM TOTALS		\$ 128,810			\$ 128,810	
COMMISSIONER OF HIGHER ED 08 MUS AFFILIATED PROG SATELLITE						
EXPENDITURE CATEGORY	TRANSFERS	\$ 126,515				5 \$ 126,515
PROGRAM TOTALS		\$ 126,515				\$ 126,515
COMMISSIONER OF HIGHER ED 09 COMMISSIONERS APPROP DISTRIB						
EXPENDITURE CATEGORY	TRANSFERS	\$ 89,847,067	\$ 76,767,615	\$ 13,079,452		
PROGRAM TOTALS		\$ 89,847,067	\$ 76,767,615	\$ 13,079,452		
COMMISSIONER OF HIGHER ED 11 FACULTY VITALITY PROJECT-MUS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 5,000 11,390 828 37,195			\$ 5,000 11,390 828 37,195	
PROGRAM TOTALS		\$ 54,413			\$ 54,413	

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
COMMISSIONER OF HIGHER ED ALL PROGRAMS							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS TRANSFERS	735,858 253,833 2,678 2,716,536 3,751,082 89,973,582	\$ 551,003 171,931 1,455 2,693,923 2,375,103 76,767,615	\$ 1,141,179 13,079,452	184,855 81,902 1,223 234,800	5 5	\$ 22,613 126,515
AGENCY PROGRAM TOTALS		\$ 97,433,567	\$ 82,561,029	\$ 14,220,631	\$ 502,779		\$ 149,127
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 17,585,349 2,262,861 253,386 3,993 92,339				30 30 30 30 30	\$17,585,349 2,262,861 253,386 3,993 92,339
PROGRAM TOTALS		\$ 20,197,928					\$20,197,928
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 1,895,740 1,178,451 221,816 3,136 58,917				30 30 30 30 30	\$ 1,895,740 1,178,451 221,816 3,136 58,917
PROGRAM TOTALS		\$ 3,358,060					\$ 3,358,060
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 246,088 378,395 851 31,305				30 30 30 30	\$ 246,088 378,395 851 31,305
PROGRAM TOTALS		\$ 656,639					\$ 656,639
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	\$ 3,196,896 804,331 979,007 15,754 710 49,614				30 30 30 30 30 30	\$ 3,196,896 804,331 979,007 15,754 710 49,614
PROGRAM TOTALS		\$ 5,046,312					\$ 5,046,312

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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Clearance Fund
6 = Bond Proceeds and
Insurance Clearance Fund
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UNIVERSITY

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Income Funds
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	AMOUNT
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,778,680 874,589 38,020			30 30 30
PROGRAM TOTALS		\$ 2,691,289			\$ 2,691,289
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,177,517 981,653 38,532 2,677 128,543			30 30 30 30 30
PROGRAM TOTALS		\$ 3,328,922			\$ 3,328,922
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 2,104,572 3,573,580 157,069 101,288			30 30 30 30
PROGRAM TOTALS		\$ 5,936,509			\$ 5,936,509
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 738,396 3,408,515 416			30 30 30
PROGRAM TOTALS		\$ 4,147,327			\$ 4,147,327
UNIVERSITY OF MONTANA 09 TRANSFERS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 39,824 2,394 7,824			30 30 30
PROGRAM TOTALS		\$ 50,042			\$ 50,042

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
UNIVERSITY OF MONTANA 10 AUXILIARIES							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 4,508,832 6,377,221 113,874 96,175 1,987,398				30 30 30 30 30	\$ 4,508,832 6,377,221 113,874 96,175 1,987,398
PROGRAM TOTALS		\$ 13,083,500					\$13,083,500
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEBT SERVICE	\$ -449,041 2,649,926 96,949 92,329 34,905				30 30 30 30 30	\$ -449,041 2,649,926 96,949 92,329 34,905
PROGRAM TOTALS		\$ 2,425,068					\$ 2,425,068
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 72,219 4,925				40 80 40	\$ 71,644 575 4,925
PROGRAM TOTALS		\$ 77,144					\$ 77,144
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 52,740 73,046 271,735 1,970,103 1,256,457				70 70 70 70 70	\$ 52,740 73,046 271,735 1,970,103 1,256,457
PROGRAM TOTALS		\$ 3,624,081					\$ 3,624,081
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 358,601 1,702,442 465 1,209 24,207				80 80 80 80 80	358,601 1,702,442 465 1,209 24,207
PROGRAM TOTALS		\$ 2,086,924					\$ 2,086,924

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 4,246,127 1,833,312 271,002 11,850 6,223,796				30 30 30 30 30 70	\$ 4,246,127 1,833,312 271,002 11,850 1,370,060 4,853,736	
PROGRAM TOTALS		\$ 12,586,087					\$12,586,087	
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 550,784 348,292 1,954				30 30 30	\$ 550,784 348,292 1,954	
PROGRAM TOTALS		\$ 901,030					\$ 901,030	
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,629,375 645,344 951,684 7,552				30 30 30 30	\$ 3,629,375 645,344 951,684 7,552	
PROGRAM TOTALS		\$ 5,233,955					\$ 5,233,955	
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,353,394 1,045,600 145,464 1,870				30 30 30 30	\$ 3,353,394 1,045,600 145,464 1,870	
PROGRAM TOTALS		\$ 4,546,328					\$ 4,546,328	
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 2,220,873 880,954 352,002 10,939				30 30 30 30	\$ 2,220,873 880,954 352,002 10,939	
PROGRAM TOTALS		\$ 3,464,768					\$ 3,464,768	

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 1,467,923 2,683,875 247,188 8,249 12,880				30 30 30 30 30	\$ 1,467,923 2,683,875 247,188 8,249 12,880
	PROGRAM TOTALS	\$ 4,420,115					\$ 4,420,115
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 7,896 4,099,239 700				30 30 30	\$ 7,896 4,099,239 700
	PROGRAM TOTALS	\$ 4,107,835					\$ 4,107,835
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM						
	TRANSFERS	\$ 3,360,166				30 70	\$ 1,485,471 1,874,695
	PROGRAM TOTALS	\$ 3,360,166					\$ 3,360,166
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 4,534,638 5,550,049 99,825 21,560				30 30 30 30	\$ 4,534,638 5,550,049 99,825 21,560
	PROGRAM TOTALS	\$ 10,206,072					\$10,206,072
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,290,753 4,487,144 266,977 24,077				30 30 30 30	\$ 3,290,753 4,487,144 266,977 24,077
	PROGRAM TOTALS	\$ 8,068,951					\$ 8,068,951

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM						40	\$ 101,670
OPERATING EXPENSES		\$ 101,670					
PROGRAM TOTALS		\$ 101,670					\$ 101,670
MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 1,729				70	\$ 1,729
OPERATING EXPENSES		344,518				70	344,518
EQUIPMENT		314,787				70	314,787
CAPITAL OUTLAY		1,888,918				70	1,888,918
DEBT SERVICE		3,223,025				70	3,223,025
PROGRAM TOTALS		\$ 5,772,977					\$ 5,772,977
MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 410,095				80	410,095
OPERATING EXPENSES		16,253,828				80	16,253,828
EQUIPMENT		75,443				80	75,443
CAPITAL OUTLAY		3,570				80	3,570
PROGRAM TOTALS		\$ 16,742,936					\$16,742,936
MONTANA STATE UNIVERSITY ALL PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		44,654,036				30	\$44,242,212
OPERATING EXPENSES		40,781,311				70	1,729
						80	410,095
						30	24,081,295
						40	101,670
						70	344,518
PROGRAM TOTALS							
EXPENDITURE CATEGORY							
EQUIPMENT		3,174,506				80	16,253,828
CAPITAL OUTLAY		1,986,622				30	2,784,276
						70	314,787
						80	75,443
						30	94,134
						70	1,888,918

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	FUND		AMOUNT
EXPENDITURE CATEGORY	TRANSFERS	9,596,842			80	3,570
	DEBT SERVICE	3,223,025			30	2,868,411
					70	6,728,431
					70	3,223,025
	AGENCY PROGRAM TOTALS	\$103,416,341				\$ 3,416,341
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,114,189			30	\$ 3,114,189
	OPERATING EXPENSES	511,572			30	511,572
	EQUIPMENT	264,164			30	264,164
	PROGRAM TOTALS	\$ 3,889,925				\$ 3,889,925
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY	PLRSONAL SERVICES	\$ 529,130			30	\$ 529,130
	OPERATING EXPENSES	535,386			30	535,386
	EQUIPMENT	86,150			30	86,150
	PROGRAM TOTALS	\$ 1,150,666				\$ 1,150,666
MONT COLLEGE OF MIN SC & TECH 04 ACAAEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 572,300			30	\$ 572,300
	OPERATING EXPENSES	95,615			30	95,615
	EQUIPMENT	131,253			30	131,253
	PROGRAM TOTALS	\$ 799,168				\$ 799,168
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 635,398			30	\$ 611,983
	OPERATING EXPENSES	375,755			80	23,415
	EQUIPMENT	25,246			30	235,509
					80	140,246
					30	9,106
					80	16,140

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1982-83							
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
EXPENDITURE CATEGORY	TRANSFERS	-31,429				30	-31,429
PROGRAM TOTALS		\$ 1,004,970					\$ 1,004,970
MONT COLLEGE OF MIN SC & TECH							
06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 514,142				30	\$ 514,142
	OPERATING EXPENSES	190,677				30	190,677
	EQUIPMENT	180,827				30	180,827
PROGRAM TOTALS		\$ 885,646					\$ 885,646
MONT COLLEGE OF MIN SC & TECH							
07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 634,348				30	\$ 634,348
	OPERATING EXPENSES	536,743				30	536,743
	EQUIPMENT	27,262				30	27,262
PROGRAM TOTALS		\$ 1,198,353					\$ 1,198,353
MONT COLLEGE OF MIN SC & TECH							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 23,046				30	\$ 23,046
	OPERATING EXPENSES	852,315				30	852,315
	EQUIPMENT	907				30	907
PROGRAM TOTALS		\$ 876,268					\$ 876,268
MONT COLLEGE OF MIN SC & TECH							
10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 194,151				30	\$ 194,151
	OPERATING EXPENSES	841,628				30	841,628
	EQUIPMENT	8,549				30	8,549
	TRANSFERS	131,429				30	131,429
PROGRAM TOTALS		\$ 1,175,757					\$ 1,175,757

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
PERSONAL SERVICES		\$ 990,092			
OPERATING EXPENSES		371,478			
EQUIPMENT		29,919			
TRANSFERS		239,919			
PROGRAM TOTALS		\$ 1,631,408			
PERSONAL SERVICES		\$ 414,981			
OPERATING EXPENSES		333,674			
EQUIPMENT		32,213			
PROGRAM TOTALS		\$ 780,868			
PERSONAL SERVICES		\$ 6,670			
OPERATING EXPENSES		7,372			
TRANSFERS					
PROGRAM TOTALS		\$ 14,042			
PERSONAL SERVICES		\$ 41,910			
OPERATING EXPENSES		59,141			
EQUIPMENT		28,000			
CAPITAL OUTLAY		1,168,378			
TRANSFERS		274,165			
DEBT SERVICE					
PROGRAM TOTALS		\$ 1,571,594			
PERSONAL SERVICES		7,621,778			
OPERATING EXPENSES		4,693,423			

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and
- Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life
- Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
		GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 816,130 174,024 144,873			30 30 30	\$ 816,130 174,024 144,873	
PROGRAM TOTALS		\$ 1,135,027				\$ 1,135,027	
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,176,324 632,037 42,503			30 30 30	\$ 1,176,324 632,037 42,503	
PROGRAM TOTALS		\$ 1,850,864				\$ 1,850,864	
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 974,197 352,323 86,300			30 30 30	\$ 974,197 352,323 86,300	
PROGRAM TOTALS		\$ 1,412,820				\$ 1,412,820	
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 487,725 1,174,687 25,370			30 30 30	\$ 487,725 1,174,687 25,370	
PROGRAM TOTALS		\$ 1,687,782				\$ 1,687,782	
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PCM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,134,677			30 80	\$ 1,130,055 4,622	
PROGRAM TOTALS		\$ 1,134,677				\$ 1,134,677	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
EASTERN MONTANA COLLEGE 09 TRANSFERS							
PERSONAL SERVICES		\$ 9,458				30	\$ 9,458
PROGRAM TOTALS		\$ 9,458					\$ 9,458
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
PERSONAL SERVICES		\$ 710,631				30	\$ 710,631
OPERATING EXPENSES		2,419,748				30	2,419,748
EQUIPMENT		16,226				30	16,226
CAPITAL OUTLAY		225,293				30	225,293
TRANSFERS		471,074				30	471,074
DEBT SERVICE		37,500				30	37,500
PROGRAM TOTALS		\$ 3,880,472					\$ 3,880,472
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM							
PERSONAL SERVICES		\$ 690,534				30	\$ 690,534
OPERATING EXPENSES		842,064				30	842,064
EQUIPMENT		123,242				30	123,242
PROGRAM TOTALS		\$ 1,655,840					\$ 1,655,840
EASTERN MONTANA COLLEGE 40 LOAN FUND							
OPERATING EXPENSES		\$ 73,373				40	\$ 73,373
PROGRAM TOTALS		\$ 73,373					\$ 73,373
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
OPERATING EXPENSES		\$ 20,520				70	\$ 20,520
EQUIPMENT		80,924				70	80,924
CAPITAL OUTLAY		80,577				70	80,577
DEBT SERVICE		432,019				70	432,019
PROGRAM TOTALS		\$ 534,040					\$ 534,040

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EASTERN MONTANA COLLEGE 80 AGENCY							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 118,586 353,664 5,932 251,848				80 80 80 80	118,586 353,664 5,932 251,848
	PROGRAM TOTALS	\$ 730,030					\$ 730,030
EASTERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	10,852,229 8,301,914				30 80 30 40 70 80	\$10,733,643 118,586 7,849,735 73,373 20,520 358,286
EXPENDITURE CATEGORY	EQUIPMENT TRANSFERS CAPITAL OUTLAY	739,454 764,145 305,870				30 70 80 30 80 30	732,598 924 5,932 512,297 251,848 225,293
EXPENDITURE CATEGORY	DEBT SERVICE	469,519				70 30 70	80,577 37,500 432,019
	AGENCY PROGRAM TOTALS	\$ 21,433,130					\$21,433,130
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,746,989 294,656 235,733				30 30 30	\$ 2,746,989 294,656 235,733
	PROGRAM TOTALS	\$ 3,277,378					\$ 3,277,378

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1992-93

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 10,580 1,364				30 30	\$ 10,580 1,364	
PROGRAM TOTALS		\$ 11,944					\$ 11,944	
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 513,978 112,351 78,499				30 30 30	\$ 513,978 112,351 78,499	
PROGRAM TOTALS		\$ 704,828					\$ 704,828	
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 545,305 171,285 1,105				30 30 30	\$ 545,305 171,285 1,105	
PROGRAM TOTALS		\$ 717,695					\$ 717,695	
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 332,512 209,306 5,422				30 30 30	\$ 332,512 209,306 5,422	
PROGRAM TOTALS		\$ 547,240					\$ 547,240	
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 357,265 401,997 3,908				30 30 30	\$ 357,265 401,997 3,908	
PROGRAM TOTALS		\$ 763,170					\$ 763,170	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
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PROGRAM COST ANALYSIS

F.Y. 1982-83

TOTAL

AGENCY/PROGRAM

NORTHERN MONTANA COLLEGE
08 SCHOLARSHIPS & FELLOWSHIPS PGM

OPERATING EXPENSES

EXPENDITURE
CATEGORY

\$ 744,595

PROGRAM TOTALS

\$ 744,595

NORTHERN MONTANA COLLEGE
10 AUXILIARY ENTERPRISES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

EXPENDITURE
CATEGORY

\$ 503,321
975,300
8,805
54,586

PROGRAM TOTALS

\$ 1,542,012

NORTHERN MONTANA COLLEGE
33 RECHARGE SERVICE PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 376,475
361,322
48,866

PROGRAM TOTALS

\$ 786,663

NORTHERN MONTANA COLLEGE
40 LOAN FUNDS

OPERATING EXPENSES

EXPENDITURE
CATEGORY

\$ 31,814

PROGRAM TOTALS

\$ 31,814

NORTHERN MONTANA COLLEGE
70 PLANT FUND PROGRAMS

OPERATING EXPENSES
CAPITAL OUTLAY
TRANSFERS
DEBT SERVICE

EXPENDITURE
CATEGORY

\$ 331,208
20,546
198,933
165,679

PROGRAM TOTALS

\$ 716,366

SOURCE OF FINANCING BY FUND

GENERAL
FUND

EARMARKED
REVENUE
FUND

FEDERAL
AND
PRIVATE
REVENUE
FUND

C O D E

OTHER FUNDS
AMOUNT

\$ 744,595

30

\$ 744,595

\$ 503,321
975,300
8,805
54,586

30
30
30
30

\$ 1,542,012

\$ 376,475
361,322
48,866

30
30
30

\$ 786,663

\$ 31,814

40

\$ 31,814

\$ 331,208
20,546
198,933
165,679

70
70
70
70

\$ 716,366

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1982-83							
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 18,199 736,971 5,929 94,111				80 80 80 80	18,199 736,971 5,929 94,111
PROGRAM TOTALS		\$ 855,210					\$ 855,210
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	5,404,625 4,372,168				30 80 30 40 70 80	\$ 5,386,426 18,199 3,272,175 31,814 331,208 736,971
EXPENDITURE CATEGORY	EQUIPMENT TRANSFERS CAPITAL OUTLAY	388,267 347,630 20,546				30 80 30 70 80 70	382,338 5,929 54,586 198,933 94,111 20,546
EXPENDITURE CATEGORY	DEBT SERVICE	165,679				70	165,679
AGENCY PROGRAM TOTALS		\$ 10,698,914					\$10,698,914
WESTERN MONTANA COLLEGE 0 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	TRANSFERS	\$ 16				80	16
PROGRAM TOTALS		\$ 16					\$ 16

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						AMOUNT
WESTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,419,018 149,490 19,379				\$ 1,419,018 149,490 19,379
	PROGRAM TOTALS	\$ 1,587,887				\$ 1,587,887
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 309 6,030				\$ 309 6,030
	PROGRAM TOTALS	\$ 6,339				\$ 6,339
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,925 58,658 26,786				\$ 229,925 58,658 26,786
	PROGRAM TOTALS	\$ 315,369				\$ 315,369
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 532,974 103,786 1,531				\$ 532,974 103,786 1,531
	PROGRAM TOTALS	\$ 638,291				\$ 638,291
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 383,961 94,829 43,481				\$ 383,961 94,829 43,481
	PROGRAM TOTALS	\$ 522,271				\$ 522,271

LEGEND FOR OTHER FUNDS

STATE OPERATING

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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND							
F.Y. 1982-83				AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	
EXPENDITURE CATEGORY										AMOUNT	
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT											
PERSONAL SERVICES									30	\$	282,287
OPERATING EXPENSES									30		246,356
EQUIPMENT									30		7,553
PROGRAM TOTALS					\$ 536,196					\$	536,196
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM											
PERSONAL SERVICES									30	\$	4,036
OPERATING EXPENSES									30		357,890
									50		75
PROGRAM TOTALS					\$ 362,001					\$	362,001
WESTERN MONTANA COLLEGE 10 AUXILIARIES											
PERSONAL SERVICES									30	\$	382,868
OPERATING EXPENSES									30		761,819
EQUIPMENT									30		31,560
TRANSFERS									30		30,658
PROGRAM TOTALS					\$ 1,206,905					\$	1,206,905
WESTERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS											
PERSONAL SERVICES									30	\$	42
OPERATING EXPENSES									30		5,705
EQUIPMENT									30		293
PROGRAM TOTALS					\$ 6,040					\$	6,040
WESTERN MONTANA COLLEGE 40 STUDENT LOAN PROGRAM											
OPERATING EXPENSES									40	\$	9,554
PROGRAM TOTALS					\$ 9,554					\$	9,554

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
5 = Federal and Private Grant
Clearance Fund
6 = Bond Proceeds and
Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

UNIVERSITY

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Income Funds
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PROGRAM COST ANALYSIS

F.Y. 1982-83

TOTAL

AGENCY/PROGRAM

EXPENDITURE CATEGORY	WESTERN MONTANA COLLEGE 70 PLANT FUND PROGRAM
PERSONAL SERVICES	\$ 101,181
OPERATING EXPENSES	13,558
EQUIPMENT	3,055
TRANSFERS	153,109
DEBT SERVICE	118,800

PROGRAM TOTALS

\$ 389,703

EXPENDITURE CATEGORY	WESTERN MONTANA COLLEGE 80 AGENCY PROGRAMS
PERSONAL SERVICES	\$ 11,201
OPERATING EXPENSES	145,819
EQUIPMENT	1,880

PROGRAM TOTALS

\$ 158,900

EXPENDITURE CATEGORY	WESTERN MONTANA COLLEGE ALL PROGRAMS
TRANSFERS	183,783
PERSONAL SERVICES	3,347,804

PROGRAM TOTALS

\$ 3,531,587

EXPENDITURE CATEGORY	UNIVERSITY
OPERATING EXPENSES	1,953,569
EQUIPMENT	135,519

PROGRAM TOTALS

\$ 2,089,088

EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS
DEBT SERVICE	118,800
AGENCY PROGRAM TOTALS	\$ 5,739,474

SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			AMOUNT

			70 101,181
			70 13,558
			70 3,055
			70 153,109
			70 118,800

\$ 389,703

			80 11,201
			80 145,819
			80 1,880

\$ 158,900

			30 30,658
			70 153,109
			80 16
			30 3,235,422
			70 101,181
			80 11,201

\$ 3,531,587

			30 1,784,563
			40 9,554
			50 75
			60 13,558
			70 145,819
			80 130,584

\$ 2,089,088

			70 3,055
			80 1,880
			70 118,800

\$ 5,739,474

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
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- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E
AGRICULTURAL EXPR STATION 02 ORGANIZED RESEARCH						
PERSONAL SERVICES		\$ 6,196,058				30
OPERATING EXPENSES		1,738,054				30
EQUIPMENT		341,836				30
CAPITAL OUTLAY		34,675				30
PROGRAM TOTALS		\$ 8,310,623				
AGRICULTURAL EXPR STATION 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES		\$ 474,102				30
OPERATING EXPENSES		218,122				30
EQUIPMENT		5,357				30
CAPITAL OUTLAY		318				30
PROGRAM TOTALS		\$ 697,899				
AGRICULTURAL EXPR STATION 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES		\$ 53,227				30
OPERATING EXPENSES		56,334				30
PROGRAM TOTALS		\$ 109,561				
AGRICULTURAL EXPR STATION 09 TRANSFERS						
TRANSFERS		\$ 85,973				30
PROGRAM TOTALS		\$ 85,973				70
AGRICULTURAL EXPR STATION 33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES		\$ 62,788				30
OPERATING EXPENSES		170,754				30
EQUIPMENT		29,082				30
PROGRAM TOTALS		\$ 262,624				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	AMOUNT
AGRICULTURAL EXPR STATION 70 PLANT FUNO PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,897 26,011 4,286 103,598			\$ 3,897 26,011 4,286 103,598
PROGRAM TOTALS		\$ 137,792			\$ 137,792
AGRICULTURAL EXPR STATION ALL PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	6,790,072 2,209,275 380,561			30 70 30 70 30 70 6,786,175 3,897 2,183,264 26,011 376,275 4,286
CAPITAL OUTLAY TRANSFERS		138,591 85,973			30 70 30 70 34,993 103,598 84,941 1,032
AGENCY PROGRAM TOTALS		\$ 9,604,471			\$ 9,604,471
COOPERATIVE EXTENSION SERVICE 03 PUBLIC SERVICE					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,375,519 619,305 44,165 1,200			30 30 30 30 \$ 3,375,519 619,305 44,165 1,200
PROGRAM TOTALS		\$ 4,040,189			\$ 4,040,189
COOPERATIVE EXTENSION SERVICE 06 INSTITUTIONAL SUPPORT					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 378,178 170,002 10,403 91			30 30 30 30 \$ 378,178 170,002 10,403 91
PROGRAM TOTALS		\$ 558,674			\$ 558,674

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 40 = Student Loan Funds
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- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				OTHER FUNDS	
AGENCY/PROGRAM			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL						
07 COOPERATIVE EXTENSION SERVICE OPERATION & MAINT OF PLANT	PERSONAL SERVICES OPERATING EXPENSES	\$ 19,130 17,929				30 30	\$	19,130 17,929
	PROGRAM TOTALS	\$ 37,059					\$	37,059
33 COOPERATIVE EXTENSION SERVICE RECHARGE SERVICE PROGRAMS	PERSONAL SERVICES OPERATING EXPENSES	\$ 359,923 288,355 56,034 5,677				30 30 30 30	\$	359,923 288,355 56,034 5,677
	PROGRAM TOTALS	\$ 709,989					\$	709,989
02 COOPERATIVE EXTENSION SERVICE ALL PROGRAMS	PERSONAL SERVICES OPERATING EXPENSES	4,132,749 1,095,591 110,603 6,968				30 30 30 30		4,132,749 1,095,591 110,603 6,968
	PROGRAM TOTALS	\$ 5,345,911					\$	5,345,911
02 FORESTRY & CONS EXPR STATION RESEARCH	PERSONAL SERVICES OPERATING EXPENSES	\$ 516,120 105,483 41,324 9,020				30 30 30 30	\$	516,120 105,483 41,324 9,020
	PROGRAM TOTALS	\$ 672,412					\$	672,412
01 SCHOOL FOR THE DEAF & BLIND ADMINISTRATION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES	\$ 124,224 25,917 9,086	\$ 124,224 25,917 9,086					
	PROGRAM TOTALS	\$ 159,227	\$ 159,227					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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F.Y. 1982-83

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- | | | |
|---|---|---|
| 3 | = | Sinking Fund |
| 5 | = | Federal and Private Grant
Clearance Fund |
| 6 | = | Bond Proceeds and
Insurance Clearance Fund |
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UNIVERSITY

- | | |
|----|-----------------------------------|
| 30 | Current Funds |
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS						
PERSONAL SERVICES	\$ 102,328	\$ 51,163		\$ 51,165		
OPERATING EXPENSES	269,930	39,153	\$ 27,337	203,440		
EQUIPMENT	13,431	1,527		11,904	5	\$ 189,394
GRANTS	210,925	20,275		1,256	5	316
TRANSFERS	316					
PROGRAM TOTALS	\$ 596,930	\$ 112,118	\$ 27,337	\$ 267,765		\$ 189,710
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES						
PERSONAL SERVICES	\$ 143,701	\$ 62,470		\$ 81,231		
OPERATING EXPENSES	99,093	90,963	\$ 8,130	51,794	5	\$ 3,591
EQUIPMENT	81,339	29,545	326,676			
GRANTS	330,267					
PROGRAM TOTALS	\$ 654,400	\$ 182,978	\$ 334,806	\$ 133,025		\$ 3,591
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM						
PERSONAL SERVICES	\$ 93,827	\$ 42,099		\$ 51,728		
OPERATING EXPENSES	104,291	32,826	\$ 46,813	24,652		
EQUIPMENT	14,903	1,015	13,888			
PROGRAM TOTALS	\$ 213,021	\$ 75,940	\$ 60,701	\$ 76,380		
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM						
PERSONAL SERVICES	\$ 90,347	\$ 49,307		\$ 41,040		
OPERATING EXPENSES	10,667	1,967		8,700		
EQUIPMENT	12,352	3,376		8,976		
PROGRAM TOTALS	\$ 113,366	\$ 54,650		\$ 58,716		
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM						
PERSONAL SERVICES	\$ 84,039	\$ 46,795		\$ 37,244		
OPERATING EXPENSES	61,102	34,403		26,699		
EQUIPMENT	2,738	2,738				
PROGRAM TOTALS	\$ 147,879	\$ 83,936		\$ 63,943		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

LIBRARY COMMISSION
05 ADMINISTRATION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

LIBRARY COMMISSION
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

AGENCY PROGRAM TOTALS
ADVISORY COUNCIL FOR VOC ED
01 ADMINISTRATION PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES

PROGRAM TOTALS

HISTORICAL SOCIETY
01 ADMINISTRATION PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
TRANSFERS

PROGRAM TOTALS

HISTORICAL SOCIETY
02 LIBRARY PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

SOURCE OF FINANCING BY FUND

GENERAL
FUND

\$ 71,054
18,811
3,683

\$ 93,548

271,725
178,970
40,358

\$ 491,052

\$ 53,927
39,148

\$ 93,075

\$ 117,939
86,453

\$ 204,392

\$ 107,833
19,156
2,875

\$ 129,864

EARMARKED
REVENUE
FUND

\$ 54,943
13,888
326,676

\$ 395,506

\$ 54,943
13,888
326,676

\$ 395,506

\$ 53,927
39,148

\$ 93,075

\$ 207,383

\$ 207,383

\$ 207,383

\$ 28,971

FEDERAL
AND
PRIVATE
REVENUE
FUND

\$ 33,861
10,004
-160

\$ 43,705

245,103
70,055
60,610

\$ 375,768

\$ 53,927
39,148

\$ 93,075

\$ 12,751
8,062
450

\$ 21,263

\$ 20,153
5,327
3,491

\$ 28,971

OTHER FUNDS
AMOUNT

\$ 400
4,652
3,640

\$ 8,692

\$ 7,729

\$ 7,729

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS F.Y. 1982-83			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
HISTORICAL SOCIETY 03 MUSEUM PROGRAM							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 188,891 101,800 13,501 22,056	\$ 155,618 39,428 3,809	\$ 42,310 4,748	\$ 33,273 20,062 4,944 22,056		
	PROGRAM TOTALS	\$ 326,248	\$ 198,855	\$ 47,058	\$ 80,335		
HISTORICAL SOCIETY 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 90,015 113,249 7,524	\$ 29,159 6,709			7 7 7	\$ 90,015 84,090 815
	PROGRAM TOTALS	\$ 210,788	\$ 35,868				\$ 174,920
HISTORICAL SOCIETY 05 MERCHANDISING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 56,484 87,304 9,334				7 7 7	\$ 56,484 87,304 9,334
	PROGRAM TOTALS	\$ 153,122					\$ 153,122
HISTORICAL SOCIETY 06 HIST SITES PRESERVATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 134,492 30,680 11,472 188,605	\$ 55,239 7,402		\$ 79,253 23,278 11,472	5	\$ 188,605
	PROGRAM TOTALS	\$ 365,249	\$ 62,641		\$ 114,003		\$ 188,605
HISTORICAL SOCIETY 07 ARCHIVES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 230,191 46,172 2,875	\$ 177,707 14,603 756	\$ 32,914 24,184 695	\$ 10,528 667	7 7 7	\$ 9,042 6,718 1,424
	PROGRAM TOTALS	\$ 279,238	\$ 193,066	\$ 57,793	\$ 11,195		\$ 17,184

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
EXPENDITURE CATEGORY	HISTORICAL SOCIETY 08 EDUCATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 36,094 32,576			\$ 36,094 32,576		
	PROGRAM TOTALS	\$ 68,670			\$ 68,670		
EXPENDITURE CATEGORY	HISTORICAL SOCIETY ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES	994,841 538,909	\$ 614,335 196,201	\$ 32,914 66,494	192,052 89,972	7 6 7	\$ 155,540 400 185,842
	EQUIPMENT GRANTS	56,173 395,988	14,148 395,988	5,443 207,383	20,357 207,383	6 7 5	4,652 11,573 188,605
EXPENDITURE CATEGORY	TRANSFERS CAPITAL OUTLAY	3,640 22,056					
	AGENCY PROGRAM TOTALS	\$ 2,011,605	\$ 824,683	\$ 312,234	\$ 324,436	8	3,640
	BOARD OF REGENTS 03 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 5,475 14,147	\$ 5,475 14,147				
	PROGRAM TOTALS	\$ 19,622	\$ 19,622				
	FIRE SERVICES TRAINING SCHOOL 01 FIRE SERVICES TRAINING SCHOOL						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 151,380 44,725 12,035 3,665	\$ 150,455 39,266 9,001		\$ 925 5,459 3,034 3,665		
	PROGRAM TOTALS	\$ 211,805	\$ 198,722		\$ 13,083		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	C	AMOUNT
DEPT OF FISH, WILDLIFE & PARKS 01 CENTRALIZED SERVICES DIVISION						
EXPENDITURE CATEGORY	\$ 1,383,507 1,525,819 490,380	\$ 1,002,179 554,142 36,574	\$ 308,823 95,405 3,253		7 6 7 6 7	\$ 72,505 457 875,815 235 450,318
PROGRAM TOTALS		\$ 3,399,706	\$ 1,592,895	\$ 407,481		\$ 1,399,330
DEPT OF FISH, WILDLIFE & PARKS 02 ECOLOGICAL SERVICES DIVISION						
EXPENDITURE CATEGORY	\$ 719,657 336,545 8,494 6,509	\$ 371,806 142,513 3,702 1,411	\$ 347,851 194,032 4,792 5,098			
PROGRAM TOTALS		\$ 1,071,205	\$ 519,432	\$ 551,773		
DEPT OF FISH, WILDLIFE & PARKS 03 FISHERIES DIVISION						
EXPENDITURE CATEGORY	\$ 2,189,899 892,431 200,287 16,000	\$ 1,303,956 547,397 42,289 16,000	\$ 885,943 345,034 157,998			
PROGRAM TOTALS		\$ 3,298,617	\$ 1,909,642	\$ 1,388,975		
DEPT OF FISH, WILDLIFE & PARKS 04 LAW ENFORCEMENT DIVISION						
EXPENDITURE CATEGORY	\$ 3,058,522 788,561 15,023	\$ 3,038,980 760,029 11,360	\$ 19,542 28,532 3,663			
PROGRAM TOTALS		\$ 3,862,106	\$ 3,810,369	\$ 51,737		
DEPT OF FISH, WILDLIFE & PARKS 05 WILDLIFE DIVISION						
EXPENDITURE CATEGORY	\$ 2,174,345 1,329,595 59,647 27,028	\$ 805,457 397,491 24,339 2,282	\$ 1,368,888 932,104 35,308 24,746			
PROGRAM TOTALS		\$ 3,590,615	\$ 1,229,569	\$ 2,361,046		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 06 RECREATION & PARKS DIVISION						
	PERSONAL SERVICES	\$ 1,517,473	\$ 542,058	\$ 933,757	\$ 41,658		
	OPERATING EXPENSES	783,781	162,861	589,026	31,894		
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 07 CAPITAL OUTLAY						
	EQUIPMENT	51,295	7,329	43,966		5	\$ 374,762
	GRANTS	374,762					
PROGRAM TOTALS		\$ 2,727,311	\$ 712,248	\$ 1,566,749	\$ 73,552		\$ 374,762
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 08 CONSERVATION EDUCATION DIVISION						
	PERSONAL SERVICES	\$ 100,008		\$ 100,008			
	OPERATING EXPENSES	935,477		930,827		6	\$ 4,650
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 09 ADMINISTRATION						
	EQUIPMENT	4,206		4,206			
	GRANTS	39,020		21,786			
PROGRAM TOTALS		\$ 1,039,691		\$ 1,035,041			\$ 4,650
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 06 RECREATION & PARKS DIVISION						
	PERSONAL SERVICES	\$ 593,942		\$ 382,993	\$ 155,740	7	\$ 55,209
	OPERATING EXPENSES	477,782		303,028	41,130	7	133,624
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 07 CAPITAL OUTLAY						
	EQUIPMENT	39,020		21,786	2,966	7	14,268
	GRANTS						
PROGRAM TOTALS		\$ 1,110,744		\$ 707,807	\$ 199,836		\$ 203,101
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 08 CONSERVATION EDUCATION DIVISION						
	PERSONAL SERVICES	\$ 268,016		\$ 193,400	\$ 74,616		
	OPERATING EXPENSES	135,236		112,992	22,244		
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 09 ADMINISTRATION						
	EQUIPMENT	1,573		1,278	295		
	GRANTS	105,000		105,000			
PROGRAM TOTALS		\$ 509,825		\$ 412,670	\$ 91,155		
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS ALL PROGRAMS						
	PERSONAL SERVICES	11,905,361	\$ 542,058	8,032,528	3,203,061	7	\$ 127,714
	OPERATING EXPENSES	6,369,757	162,861	3,506,626	1,690,374	6	457
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 06 RECREATION & PARKS DIVISION						
	EQUIPMENT	865,721	7,329	185,295	208,276	7	1,009,439
	GRANTS	529,300		124,693	29,845	6	235
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 07 CAPITAL OUTLAY						
	EQUIPMENT					7	464,586
	GRANTS					5	374,762

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND							
F.Y. 1982-83				AGENCY/PROGRAM		TOTAL		OTHER FUNDS			
EXPENDITURE CATEGORY		CAPITAL OUTLAY TRANSFERS		935,477 4,206		930,827 4,206		6		4,650	
AGENCY PROGRAM TOTALS				\$ 20,609,823		\$ 12,784,175		\$ 5,131,555		\$ 1,981,844	
DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNING & RESOURCE DEV											
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 850,062 479,172 5,091 140,010		\$ 333,108 176,631 4,517 3,139		\$ 516,954 302,541 574 136,871			
PROGRAM TOTALS				\$ 1,474,335		\$ 517,395		\$ 956,940			
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM											
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 605,425 145,611 10,282		\$ 234,254 55,131 425		\$ 14,028 3,302 25		\$ 357,143 87,178 9,832	
PROGRAM TOTALS				\$ 761,318		\$ 289,810		\$ 17,355		\$ 454,153	
DEPT HEALTH & ENVIRON SCIENCES 04 LABORATORY SERVICES PROGRAM											
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 448,890 176,437 5,635		\$ 270,567 104,583 3,684		\$ 41,609 18,700 793		\$ 136,714 53,154 1,158	
PROGRAM TOTALS				\$ 630,962		\$ 378,834		\$ 61,102		\$ 191,026	
DEPT HEALTH & ENVIRON SCIENCES 07 LEGAL SERVICES PROGRAM											
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES		\$ 142,516 16,122				\$ 142,516 16,122			
PROGRAM TOTALS				\$ 158,638				\$ 158,638			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT HEALTH & ENVIRON SCIENCES 09 HEALTH SERVICES	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 1,089,273 4,938,087 5,632 4,523,043	\$ 614,894 135,679 1,469 76,463		\$ 474,379 4,802,408 4,163 4,446,580		
PROGRAM TOTALS		\$ 10,556,035	\$ 828,505		\$ 9,727,530		
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	DEPT HEALTH & ENVIRON SCIENCES 20 DIRECTOR'S OFFICE	\$ 372,390 126,188 55,484 158,050	\$ 46,064 53,286 54,522		\$ 326,326 72,902 962 158,050		
PROGRAM TOTALS		\$ 712,112	\$ 153,872		\$ 558,240		
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	DEPT HEALTH & ENVIRON SCIENCES 61 FOOD & CONSUMER SAFETY	\$ 285,389 62,102 7,109 119,365	\$ 285,389 62,102 7,109 119,365				
PROGRAM TOTALS		\$ 473,965	\$ 473,965				
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	DEPT HEALTH & ENVIRON SCIENCES 62 SOLID WASTE	\$ 275,782 119,485 61,232 703,337	\$ 43,837 16,571	\$ 102,928 16,958 555,662	\$ 129,017 85,956 61,232 147,675		
PROGRAM TOTALS		\$ 1,159,836	\$ 60,408	\$ 675,548	\$ 423,880		
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	DEPT HEALTH & ENVIRON SCIENCES 63 AIR QUALITY	\$ 490,370 403,101 17,582 120,324	\$ 143,255 110,512 5,104 17,821	\$ 2,284 1,783	\$ 344,831 290,806 12,478 77,503	5	\$ 25,000
PROGRAM TOTALS		\$ 1,031,377	\$ 276,692	\$ 4,067	\$ 725,618		\$ 25,000

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FOR
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				C O D E	OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT HEALTH & ENVIRON SCIENCES	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		AMOUNT	
64 OCCUPATIONAL HEALTH								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 201,505 76,007 9,245	\$ 120,175 24,814 9,245	\$ 81,330 51,193					
PROGRAM TOTALS	\$ 286,757	\$ 154,234	\$ 132,523					
65 WATER QUALITY								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 936,071 323,275 12,405 145,688	\$ 162,119 63,030 2,169 26,636	\$ 15,650 9,995	\$ 758,302 250,250 10,236 115,052		5	\$ 4,000	
PROGRAM TOTALS	\$ 1,417,439	\$ 253,954	\$ 1,133,840					
66 SUBDIVISIONS								
PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 78,959 40,239 41,582	\$ 3,597 9,226	\$ 75,362 31,013 41,582					
PROGRAM TOTALS	\$ 160,780	\$ 12,823	\$ 147,957					
69 ENVIRONMENTAL ADMINISTRATION								
PERSONAL SERVICES OPERATING EXPENSES	\$ 94,471 12,468	\$ 78,392 10,346	\$ 16,079 2,122					
PROGRAM TOTALS	\$ 106,939	\$ 88,738	\$ 18,201					
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	5,871,102 6,918,297 189,695 5,951,400	2,335,651 821,913 88,243 243,425	267,939 83,873 597,244	\$ 3,267,512 6,012,511 100,634 5,081,731		5	\$ 29,000	
AGENCY PROGRAM TOTALS	\$ 18,930,493	\$ 3,489,231	\$ 949,873	\$ 14,462,388				

LEGEND
FOR
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 4,773,076 2,569,385 83,785 161,512		\$ 3,862,500 2,345,697 83,356	\$ 910,576 223,688 429 161,512		
PROGRAM TOTALS		\$ 7,587,758		\$ 6,291,553	\$ 1,296,205		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 12,574,279 92,413,573 364,825 2,000,000	\$ 2,000,000	\$ 2,871,837 25,523,132 364,825	\$ 9,702,442 66,890,441		
PROGRAM TOTALS		\$107,352,677	\$ 2,000,000	\$ 28,759,794	\$ 76,592,883		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 17,118,403 21,736,748 231,641 3,520 -437,864		\$ 16,940,007 21,320,048 231,641 3,520 -437,864		7 7	\$ 178,396 416,700
PROGRAM TOTALS		\$ 38,652,448		\$ 38,057,352			\$ 595,096
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 5,714,878 1,077,550 58,056 4,025,880		\$ 2,022,348 1,718,439 58,056 2,591	\$ 3,692,530 -640,889 4,023,289		
PROGRAM TOTALS		\$ 10,876,364		\$ 3,801,434	\$ 7,074,930		
DEPARTMENT OF HIGHWAYS 06 HIGHWAY SERVICE REVOLVING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,617,438 963,033 -54,407				7 7 7	\$ 1,617,438 963,033 -54,407
PROGRAM TOTALS		\$ 2,526,064					\$ 2,526,064

LEGEND
FOR
OTHER
FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982.83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY								AMOUNT
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 140,715 469,341 -14,102						777	\$ 140,715 469,341 -14,102
PROGRAM TOTALS			\$ 595,954					\$ 595,954
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,081,947 5,980,055 2,658,492			\$ 2,179,210			777	\$ 3,081,947 5,980,055 479,282
PROGRAM TOTALS			\$ 11,720,494	\$ 2,179,210				\$ 9,541,284
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM								
TRANSFERS DEBT SERVICE	\$ 571,153 577,098			\$ 571,153			3	\$ 577,098
PROGRAM TOTALS			\$ 1,148,251	\$ 571,153				\$ 577,098
DEPARTMENT OF HIGHWAYS 12 STORES INVENTORY								
OPERATING EXPENSES	\$ 11,318,875						7	\$11,318,875
PROGRAM TOTALS			\$ 11,318,875					\$11,318,875
DEPARTMENT OF HIGHWAYS ALL PROGRAMS								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS CAPITAL OUTLAY	45,020,736 136,528,559 3,328,290 161,512 2,133,289 4,029,400			\$ 25,696,692 50,907,316 2,917,088 133,289 6,111		\$ 14,305,548 66,473,239 161,512 4,023,289	777	5,018,496 19,148,004 410,773

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

AMOUNT

OTHER FUNDS

LEGEND FOR OTHER FUNDS

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EXPENDITURE CATEGORY	DEBT SERVICE	AGENCY PROGRAM TOTALS	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	OTHER FUNDS
		577,098				3	577,098	
		\$191,778,885	\$ 2,000,000	\$ 79,660,496	\$ 84,964,017		\$25,154,370	
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS PROGRAM TOTALS	\$ 733,835 1,270,396 10,166 235,000 55,605,585 \$ 57,854,982	\$ 433,999 162,559 9,726 235,000 \$ 841,284	\$ 299,836 1,047,366 440 \$ 1,347,642	7 5 8	\$ 60,471 40,288,312 15,317,273 \$55,666,056	
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY PROGRAM TOTALS	\$ 706,425 1,560,535 91,192 178,677 \$ 2,536,829	\$ 348,590 117,613 21,233 \$ 487,436	\$ 357,835 1,442,922 69,959 178,677 \$ 2,049,393			
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT PROGRAM TOTALS	\$ 211,842 47,040 -426 \$ 258,456	\$ 173,807 37,037 -266 \$ 210,578	\$ 38,035 10,003 -160 \$ 47,878			
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY PROGRAM TOTALS	\$ 142,440 43,932 828 33,104 \$ 220,304	\$ 142,440 43,932 828 33,104 \$ 220,304				

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
DEPARTMENT OF STATE LANDS 25 FORESTRY								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,902,713 1,830,673 746,260	\$ 2,425,692 752,931 445,801	\$ 680,978 422,501 172,898	\$ 796,043 655,241 127,561				
PROGRAM TOTALS	\$ 6,479,646	\$ 3,624,424	\$ 1,276,377	\$ 1,578,845				
DEPARTMENT OF STATE LANDS ALL PROGRAMS								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	5,697,254 4,752,576 848,020 235,000 55,605,585	3,033,498 952,527 455,261 235,000	1,210,042 594,049 194,800	1,453,714 3,145,529 197,959	7 5 8	\$ 60,471 40,288,312 15,317,273		
CAPITAL OUTLAY	211,781		33,104	178,677				
AGENCY PROGRAM TOTALS	\$ 67,350,216	\$ 4,676,285	\$ 2,031,994	\$ 4,975,880		\$55,666,055		
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 191,162 104,694 745	\$ 46,443 25,591 745	\$ 144,719 79,103					
PROGRAM TOTALS	\$ 296,601	\$ 72,779	\$ 223,822					
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 495,902 150,320 17,274	\$ 192,175 95,791 12,587	\$ 303,727 54,529 4,687					
PROGRAM TOTALS	\$ 663,496	\$ 300,553	\$ 362,943					

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				OTHER FUNDS	
AGENCY/PROGRAM			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK	TOTAL						
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM	PERSONAL SERVICES	\$ 369,393		\$ 369,393				
	OPERATING EXPENSES	104,452		104,452				
	EQUIPMENT	40,464		40,464				
	BENEFITS & CLAIMS	1,175		1,175				
	PROGRAM TOTALS	\$ 515,484		\$ 515,484				
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM	PERSONAL SERVICES	\$ 164,485	\$ 164,485					
	OPERATING EXPENSES	31,804	19,804		\$ 12,000			
	EQUIPMENT	13,682	13,682					
	PROGRAM TOTALS	\$ 209,971	\$ 197,971		\$ 12,000			
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM	PERSONAL SERVICES	\$ 1,474,737		\$ 1,474,737				
	OPERATING EXPENSES	252,466		252,466				
	EQUIPMENT	85,313		85,313				
	PROGRAM TOTALS	\$ 1,812,516		\$ 1,812,516				
DEPARTMENT OF LIVESTOCK 07 BEEF & PORK RSRCH & MKTG	PERSONAL SERVICES	\$ 150						
	OPERATING EXPENSES	516,195			\$ 150			
	PROGRAM TOTALS	\$ 516,345			\$ 516,195			
	PROGRAM TOTALS	\$ 516,345			\$ 516,345			
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM	PERSONAL SERVICES	\$ 119,800		\$ 119,800				
	OPERATING EXPENSES	165,109		165,109				
	EQUIPMENT							
	PROGRAM TOTALS	\$ 284,909		\$ 284,909				

LEGEND
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OTHER
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
F.Y. 1982-83			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
AGENCY/PROGRAM		AMOUNT						
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 81,797	\$ 66,797	\$ 15,000				
	PROGRAM TOTALS	\$ 81,797	\$ 66,797	\$ 15,000				
DEPARTMENT OF LIVESTOCK ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	2,815,628 1,406,837 157,477 1,175	403,102 207,983 27,014	2,412,376 670,659 130,463 1,175	\$ 150 528,195			
	AGENCY PROGRAM TOTALS	\$ 4,381,117	\$ 638,099	\$ 3,214,672	\$ 528,344			
DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,085,752 499,790 25,214	\$ 799,954 331,564 3,005	\$ 211,062 62,416	\$ 74,736 105,810 22,209			
	PROGRAM TOTALS	\$ 1,610,756	\$ 1,134,523	\$ 273,478	\$ 202,755			
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 479,262 179,744 34,447		\$ 479,262 179,744 34,447				
	PROGRAM TOTALS	\$ 693,453		\$ 693,453				
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 91,364 72,231 153,650		\$ 85,092 45,398 153,650	\$ 6,272 26,833			
	PROGRAM TOTALS	\$ 317,245		\$ 284,140	\$ 33,105			

LEGEND
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
PERSONAL SERVICES	DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING	\$ 3,138,090	\$ 1,702,436	\$ 1,337,380	\$ 98,274	63	\$ 633,993
OPERATING EXPENSES		1,784,408	531,563	1,218,760	34,085		
EQUIPMENT		101,302	58,478	42,824			
CAPITAL OUTLAY		165,318		90,318	75,000		
GRANTS TRANSFERS		2,209,191	186,000				
							\$ 2,078,603
DEBT SERVICE	DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING	2,856				63	130,588 2,856
PROGRAM TOTALS		\$ 8,221,158	\$ 2,478,477	\$ 2,689,282	\$ 207,359		
PERSONAL SERVICES	DEPT OF NAT RESOURCES & CONSER 27 FACILITY SITING DIVISION	\$ 726,237	\$ 240,966	\$ 208,999	\$ 276,272		
OPERATING EXPENSES		740,806	89,310	177,642	473,854		
EQUIPMENT		26,999	24,844	1,538	617		
GRANTS		338,832		338,832			
PROGRAM TOTALS		\$ 1,832,874	\$ 355,120	\$ 727,011	\$ 750,743		
PERSONAL SERVICES	DEPT OF NAT RESOURCES & CONSER 27 FACILITY SITING DIVISION	\$ 418,245	\$ 142,117	\$ 276,128	\$ 275		
OPERATING EXPENSES		666,542	60,497	605,770			
EQUIPMENT		4,948	4,695	253	55,000		
CAPITAL OUTLAY		55,000					
PROGRAM TOTALS		\$ 1,144,735	\$ 207,309	\$ 882,151	\$ 55,275		
PERSONAL SERVICES	DEPT OF NAT RESOURCES & CONSER 27 FACILITY SITING DIVISION	5,938,952	2,885,474	2,597,923	455,555	63	\$ 633,993
OPERATING EXPENSES		3,943,523	1,012,935	2,289,731	640,857		
EQUIPMENT		192,911	91,022	79,062	22,827		
GRANTS TRANSFERS		1,312,475	186,000	492,482	130,000		
CAPITAL OUTLAY		220,318		90,318			
							\$ 2,078,603

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEBT SERVICE	2,856				63	130,588 2,856	
AGENCY PROGRAM TOTALS	\$ 13,820,225	\$ 4,175,430	\$ 5,549,514	\$ 1,249,238		\$ 2,846,040	
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 190,729	\$ 135,698	\$ 55,031				
OPERATING EXPENSES	111,073	90,375	20,698				
EQUIPMENT	4,979	4,771	208				
CAPITAL OUTLAY	2,848	2,848					
BENEFITS & CLAIMS	335		335				
PROGRAM TOTALS	\$ 309,964	\$ 233,692	\$ 76,272				
DEPARTMENT OF REVENUE 02 CENTRALIZED SERVICES DIVISION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 738,903	\$ 730,182		\$ 8,721			
OPERATING EXPENSES	84,273	83,994		279			
EQUIPMENT	14,482	14,482					
LOCAL ASSISTANCE	2,796,057		\$ 2,796,057				
TRANSFERS	22,614,390				5	\$ 22,614,390	
PROGRAM TOTALS	\$ 26,248,105	\$ 828,658	\$ 2,796,057	\$ 9,000		\$ 22,614,390	
DEPARTMENT OF REVENUE 03 RESEARCH & INFORMATION DIVISION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,018,970	\$ 685,484			7	\$ 333,486	
OPERATING EXPENSES	228,982	195,567			7	33,415	
EQUIPMENT	102,799	90,196			7	12,603	
CAPITAL OUTLAY	2,150	2,150					
PROGRAM TOTALS	\$ 1,352,901	\$ 973,397				\$ 379,504	
DEPARTMENT OF REVENUE 04 LEGAL DIVISION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,353,323	\$ 469,009		\$ 678,883	7	\$ 205,431	
OPERATING EXPENSES	296,239	108,941		146,667	5	86	
EQUIPMENT	34,485				7	40,545	
LOCAL ASSISTANCE	163,820	22,885		10,619	7	981	
BENEFITS & CLAIMS	586,612				5	163,820	
					5	586,612	

LEGEND
FOR
OTHER
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
TRANSFERS					59	1,371,810 2,866	
PROGRAM TOTALS		\$ 600,835		\$ 836,169		\$ 2,372,151	
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 4,278,589			7	\$ 4,278,589	
OPERATING EXPENSES		33,262,236			7	33,262,236	
EQUIPMENT		-101,219			7	-101,219	
TRANSFERS		15,265,471			7	15,265,471	
PROGRAM TOTALS		\$ 52,705,077				\$ 52,705,077	
DEPARTMENT OF REVENUE 06 INCOME TAX							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 1,336,197					
OPERATING EXPENSES		481,047					
EQUIPMENT		74,899					
PROGRAM TOTALS		\$ 1,892,143					
DEPARTMENT OF REVENUE 07 CORPORATION TAX							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 634,327					
OPERATING EXPENSES		220,226					
EQUIPMENT		2,171					
LOCAL ASSISTANCE		4,999,735					
PROGRAM TOTALS		\$ 5,856,459					
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 7,955,263					
OPERATING EXPENSES		1,384,759					
EQUIPMENT		122,602					
LOCAL ASSISTANCE		15,351,224					
BENEFITS & CLAIMS		65,652					
PROGRAM TOTALS		\$ 24,879,500					

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PROGRAM COST ANALYSIS

F.Y. 1982-83

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1982-83							
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
PERSONAL SERVICES		\$ 335,381	\$ 296,093	\$ 39,288			
OPERATING EXPENSES		71,539	51,670	19,869			
EQUIPMENT		13,789	12,870	919			
TRANSFERS		361,792				9	\$ 361,792
PROGRAM TOTALS		\$ 782,501	\$ 360,633	\$ 60,076			\$ 361,792
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
PERSONAL SERVICES		\$ 467,026		\$ 467,026			
OPERATING EXPENSES		82,117		82,117			
EQUIPMENT		11,456		11,456			
PROGRAM TOTALS		\$ 560,599		\$ 560,599			
DEPARTMENT OF REVENUE ALL PROGRAMS							
PERSONAL SERVICES		18,308,710	\$ 12,242,254	561,345	\$ 687,604	7	\$ 4,817,507
OPERATING EXPENSES		36,222,492	2,616,581	122,684	146,945	5	86
EQUIPMENT		280,442	344,875	12,583	10,619	7	33,336,196
CAPITAL OUTLAY		4,998	4,998			7	-87,635
BENEFITS & CLAIMS		652,599	65,652	335		5	586,612
LOCAL ASSISTANCE TRANSFERS							
		23,310,836	15,351,224	6,230,550		5	1,729,062
		39,616,328				5	23,986,200
						7	15,265,471
						9	364,657
AGENCY PROGRAM TOTALS		\$118,396,404	\$ 30,625,583	\$ 6,927,497	\$ 845,168		\$79,998,155
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION							
PERSONAL SERVICES		\$ 217,880	\$ 217,880				
OPERATING EXPENSES		58,360	58,360				
EQUIPMENT		15,453	15,453				
GRANTS		375,000	375,000				
TRANSFERS		28,291,366	1,338,505			3	\$28,291,366
DEBT SERVICE		10,052,322				3	8,713,817
PROGRAM TOTALS		\$ 39,010,381	\$ 2,005,198				\$37,005,183

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 294,763 555,512 24,595 -5,733	\$ 294,763 555,512 24,595 -5,733				
PROGRAM TOTALS		\$ 869,137	\$ 869,137				
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 368,453 47,297 13,148 796,362			\$ 796,362	6 6 6	\$ 368,453 47,297 13,148
PROGRAM TOTALS		\$ 1,225,260			\$ 796,362		\$ 428,898
DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS"							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 551,262 928,238 96,478	\$ 36,586 555			7 7 7	\$ 514,676 927,683 96,478
PROGRAM TOTALS		\$ 1,575,978	\$ 37,141				\$ 1,538,837
DEPARTMENT OF ADMINISTRATION 06 INFORMATION SYSTEMS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 246,779 83,710 10,502	\$ 246,779 80,710 502		\$ 3,000 10,000		
PROGRAM TOTALS		\$ 340,991	\$ 327,991		\$ 13,000		
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 2,525,189 2,472,772 50,990 8,043	\$ 14,869			7 7 7 7	\$ 2,510,320 2,472,772 50,990 8,043
PROGRAM TOTALS		\$ 5,056,994	\$ 14,869				\$ 5,042,125

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 953,700 1,690,302 1,993	\$ 260,664 285,567 8,173		\$ 48,639	7 7 7	\$ 693,036 1,356,096 -6,180
PROGRAM TOTALS		\$ 2,645,995	\$ 554,404		\$ 48,639		\$ 2,042,952
DEPARTMENT OF ADMINISTRATION 09 CENTRAL STORES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 263,025 1,223,850 33,245				7 7 7	\$ 263,025 1,223,850 33,245
PROGRAM TOTALS		\$ 1,520,120					\$ 1,520,120
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 365,889 134,881 1,009	\$ 365,889 134,881 1,009				
PROGRAM TOTALS		\$ 501,779	\$ 501,779				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 668,906 147,548 70,184				7 7 7	\$ 668,906 147,548 70,184
PROGRAM TOTALS		\$ 886,638					\$ 886,638
DEPARTMENT OF ADMINISTRATION 13 MAIL & DISTRIBUTION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 148,747 578,199				7 7	\$ 148,747 578,199
PROGRAM TOTALS		\$ 726,946					\$ 726,946

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	E	AMOUNT
DEPARTMENT OF ADMINISTRATION 15 ACCOUNTING & MANAGEMENT SYSTEM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 235,616 75,521 238	\$ 235,616 75,521 238			
PROGRAM TOTALS		\$ 311,375	\$ 311,375			
DEPARTMENT OF ADMINISTRATION 16 LOCAL GOVERNMENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 608,627 182,722 238	\$ 171,968 21,701		7 7 7	\$ 436,659 161,021 238
PROGRAM TOTALS		\$ 791,587	\$ 193,669			\$ 597,918
DEPARTMENT OF ADMINISTRATION 17 TREASURY						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS	\$ 340,008 63,098 9,962 3,071 68,750 6,506,250	\$ 340,008 63,098 9,962 3,071 \$ 68,750 6,506,250			
DEBT SERVICE		1,285			3	\$ 1,285
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 6,992,424	\$ 416,139	\$ 6,575,000		\$ 1,285
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 463,354 442,075 22,933 33,935,400	\$ 463,354 442,075 22,933		9	\$33,935,400
PROGRAM TOTALS		\$ 34,863,762	\$ 928,362			\$33,935,400

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
PERSONAL SERVICES	\$ 276,369		\$ 64,760			7	\$ 211,609
OPERATING EXPENSES	3,023,865		17,066			7	3,006,799
EQUIPMENT	14,655		14,655				
PROGRAM TOTALS	\$ 3,314,889		\$ 96,481				\$ 3,218,408
DEPARTMENT OF ADMINISTRATION 22 SRS BLDG AMORT & MAJ MTN							
OPERATING EXPENSES	\$ 181,201					7	\$ 181,201
PROGRAM TOTALS	\$ 181,201						\$ 181,201
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
PERSONAL SERVICES	\$ 874,884		\$ 819,448			7	\$ 55,011
OPERATING EXPENSES	270,631		202,042	\$ 425		7	68,133
EQUIPMENT	5,468		5,154	456		7	314
BENEFITS & CLAIMS	12,443,577					9	12,443,577
PROGRAM TOTALS	\$ 13,594,560		\$ 1,026,644	\$ 881			\$12,567,035
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
PERSONAL SERVICES	\$ 202,261		\$ 192,500			7	\$ 202,261
OPERATING EXPENSES	869,374					6	158,101
EQUIPMENT	474					7	518,773
BENEFITS & CLAIMS	2,504,471					7	474
TRANSFERS	2,900,000					6	2,504,471
PROGRAM TOTALS	\$ 6,476,580		\$ 192,500			9	2,500,000
EXPENDITURE CATEGORY							\$ 6,284,080

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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5 = Federal and Private Grant
Clearance Fund
6 = Bond Proceeds and
Insurance Clearance Fund
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8 = Trust and Legacy Fund
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UNIVERSITY

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Income Funds
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 13,384	\$ 13,384				
	PROGRAM TOTALS	\$ 13,384	\$ 13,384				
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 171,848 40,515 14,014		\$ 171,848 40,515 14,014			
	PROGRAM TOTALS	\$ 226,377		\$ 226,377			
DEPARTMENT OF ADMINISTRATION 35 PERS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 437,982 190,958 34,808		\$ 437,982 190,958 34,808			
	PROGRAM TOTALS	\$ 663,748		\$ 663,748			
DEPARTMENT OF ADMINISTRATION 36 TEACHERS' RETIREMENT SYSTEM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$					
	PROGRAM TOTALS						
DEPARTMENT OF ADMINISTRATION 37 STATE TAX APPEAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 173,962 80,584 540	\$ 173,962 80,584 540				
	PROGRAM TOTALS	\$ 255,086	\$ 255,086				

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 50 P & G RESALE ACTIVITIES	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						AMOUNT
OPERATING EXPENSES		\$ 53,970				7 \$ 53,970
PROGRAM TOTALS		\$ 53,970				\$ 53,970
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION ALL PROGRAMS					
PERSONAL SERVICES		10,389,504	\$ 3,243,192	\$ 1,073,609		368,453
OPERATING EXPENSES		13,408,567	1,781,480	674,004	\$ 51,639	5,704,250
EQUIPMENT		420,927	80,281	71,755	10,000	205,398
						10,696,046
						13,148
						245,743
EXPENDITURE CATEGORY						
GRANTS TRANSFERS		6,881,250	375,000	6,506,250		28,291,366
DEBT SERVICE CAPITAL OUTLAY		65,917,395	-5,733		796,362	400,000
						36,435,400
						8,715,103
						8,043
EXPENDITURE CATEGORY						
LOCAL ASSISTANCE BENEFITS & CLAIMS		68,750		68,750		2,504,471
		14,948,048				12,443,577
AGENCY PROGRAM TOTALS		\$122,099,163	\$ 6,815,796	\$ 8,394,368	\$ 858,001	\$ 6,030,998
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM					
OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS		\$ 3,155				\$ 3,155
		31,572,408				31,572,408
		7,237,079				7,237,079
PROGRAM TOTALS		\$ 38,812,642				\$38,812,642

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REFERENCE FUND	C	AMOUNT
PUBLIC EMPLOYEES RETIREMENT B0 02 SOCIAL SECURITY PROGRAM	EXPENDITURE CATEGORY	\$ 11,184 95,061,463			9 9	\$ 11,184 95,061,463
	PROGRAM TOTALS					\$95,072,647
PUBLIC EMPLOYEES RETIREMENT B0 03 JUDGES RETIREMENT PROGRAM	EXPENDITURE CATEGORY	\$ 329,149 196,226			9 9	\$ 329,149 196,226
	PROGRAM TOTALS					\$ 525,375
PUBLIC EMPLOYEES RETIREMENT B0 05 GAME WARDEN RETIRE SYSTEM	EXPENDITURE CATEGORY	\$ 278,256 74,638			9 9	\$ 278,256 74,638
	PROGRAM TOTALS					\$ 352,894
PUBLIC EMPLOYEES RETIREMENT B0 06 HIGHWAY PATROL RETIRE SYSTEM	EXPENDITURE CATEGORY	\$ 753,499 103,578			9 9	\$ 753,499 103,578
	PROGRAM TOTALS					\$ 857,077
PUBLIC EMPLOYEES RETIREMENT B0 07 SHERIFFS' RETIREMENT SYSTEM	EXPENDITURE CATEGORY	\$ 340,881 74,276			9 9	\$ 340,881 74,276
	PROGRAM TOTALS					\$ 415,157

LEGEND
FOR
OTHER
FUNDS

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6 = Bond Proceeds and
Clearance Fund
7 = Insurance Clearance Fund
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9 = Trust and Legacy Fund
9 = Agency Fund

UNIVERSITY

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LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					CODE	OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	AMOUNT		AMOUNT	
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD 08 MUNI POLICE OFF RETIRE SYS	\$ 2,758,034 112,577				\$ 2,758,034 112,577	9 9		
	BENEFITS & CLAIMS TRANSFERS								
	PROGRAM TOTALS	\$ 2,870,611				\$ 2,870,611			
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD 09 FIREFIGHTERS RETIREMENT SYSTEM	\$ 2,763,637 138,544				\$ 2,763,637 138,544	9 9		
	BENEFITS & CLAIMS TRANSFERS								
	PROGRAM TOTALS	\$ 2,902,181				\$ 2,902,181			
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS	3,155 38,807,048 102,998,381				3,155 38,807,048 2,998,381	9 9 9		
	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS								
	PROGRAM TOTALS	\$141,808,583				\$41,808,583			
EXPENDITURE CATEGORY	TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM	\$ 202,233 117,211 1,517				\$ 202,233 101,761 1,517	9 9 9		
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS								
	PROGRAM TOTALS	\$ 30,016,710				\$ 305,511			
EXPENDITURE CATEGORY	LONG RANGE BUILDING PLAN 01 DEPARTMENTS & AGENCIES	\$ 39 10,419,321				\$ 1,070,742	6 6 7		
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY								
	PROGRAM TOTALS	\$ 10,419,360				\$ 1,070,742			
						\$ 29,711,199			
						\$ 8,829,071 206,989			
						\$ 9,036,099			

LEGEND
FOR
OTHER
FUNDS

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- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL		FUND	REVENUE FUND	AMOUNT
LONG RANGE BUILDING PLAN 02 UNIVERSITY SYSTEM						
EXPENDITURE CATEGORY	CAPITAL OUTLAY TRANSFERS	\$ 9,852,839 190,378			\$ 436,244	6 7 6 \$ 7,085,678 2,330,917 190,378
PROGRAM TOTALS		\$ 10,043,217			\$ 436,244	\$ 9,606,973
LONG RANGE BUILDING PLAN 03 INSTITUTIONS						
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 997 2,201,778 1,002,100	\$ 1,002,100		\$ 83,270	6 6 7 \$ 997 2,065,900 52,608
PROGRAM TOTALS		\$ 3,204,875	\$ 1,002,100		\$ 83,270	\$ 2,119,505
LONG RANGE BUILDING PLAN ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	1,036 22,473,939 1,192,478		\$ 1,070,742	832,033	6 6 7 6 1,036 17,980,650 2,590,514 190,378
AGENCY PROGRAM TOTALS		\$ 23,667,452	\$ 1,002,100	\$ 1,070,741	\$ 832,033	\$20,762,577
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 241,161 66,725 2,335 185,153	\$ 138,287 7,328 1,774	\$ 58,397 8,464	\$ 44,477 50,933 561 185,153	
PROGRAM TOTALS		\$ 495,374	\$ 147,389	\$ 66,861	\$ 281,124	
DEPARTMENT OF AGRICULTURE 20 RURAL DEVELOPMENT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 32,374 8,133 11,258 56,189			\$ 32,374 8,133 11,258	5 \$ 56,189
PROGRAM TOTALS		\$ 107,954			\$ 51,765	\$ 56,189

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT		
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE BENEFITS & CLAIMS TRANSFERS		\$ 101,808 39,466 418 21,425 1,232,416 196,111	\$ 1,660	\$ 100,148 39,466 418		9 9 9	\$ 21,425 1,232,416 196,111		
PROGRAM TOTALS		\$ 1,591,644	\$ 1,660	\$ 140,032			\$ 1,449,952		
EXPENDITURE CATEGORY	DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 72,585 20,450 168	\$ 58,715 10,662 168		\$ 13,870 9,788				
PROGRAM TOTALS		\$ 93,203	\$ 69,545		\$ 23,658				
EXPENDITURE CATEGORY	DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT								
PERSONAL SERVICES OPERATING EXPENSES		\$ 25,076 17,745	\$ 25,076 3,982		\$ 13,763				
PROGRAM TOTALS		\$ 42,821	\$ 29,058		\$ 13,763				
EXPENDITURE CATEGORY	DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 76,679 102,950 54 406,116			\$ 76,679 102,950 54 406,116				
PROGRAM TOTALS		\$ 585,799			\$ 585,799				
EXPENDITURE CATEGORY	DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 696,731 290,388 40,777	\$ 282,483 116,798 6,680	\$ 97,171 15,982 1,767	\$ 317,077 157,608 32,330				
PROGRAM TOTALS		\$ 1,027,896	\$ 405,961	\$ 114,920	\$ 507,015				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF AGRICULTURE
40 PLANT INDUSTRY DIVISION

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 686,630
146,341
15,133

\$ 353,538
50,421
7,470

\$ 330,913
93,194
863

\$ 2,179
2,726
6,800

LEGEND
FOR
OTHER
FUNDS

PROGRAM TOTALS

\$ 848,104

\$ 411,429

\$ 424,970

\$ 11,705

DEPARTMENT OF AGRICULTURE
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
TRANSFERS

1,933,042
692,199
58,885
602,527
252,300

859,758
189,191
16,093

586,629
157,107
3,048

486,655
345,901
39,744
602,527

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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AGENCY PROGRAM TOTALS

\$ 4,792,792

\$ 1,065,041

\$ 746,783

\$ 1,474,826

DEPARTMENT OF INSTITUTIONS
11 DIRECTOR

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 341,926
61,476
19,536

\$ 309,152
59,238
19,536

\$ 32,774
2,238

\$ 35,012

DEPARTMENT OF INSTITUTIONS
12 MANAGEMENT SERVICES DIVISION

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 760,434
196,725
23,131

\$ 687,397
187,870
23,131

\$ 73,037
6,804

\$ 79,841

PROGRAM TOTALS

\$ 980,290

\$ 898,398

\$ 2,051

\$ 79,841

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1982-83							
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
DEPARTMENT OF INSTITUTIONS 14 MONTANA DRUG PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 101,338 21,526 529,866	\$ 60,458 11,608 130,114		\$ 40,880 9,918 399,752		
PROGRAM TOTALS		\$ 652,730	\$ 202,180		\$ 450,550		
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 288,583 86,745 2,811 667,278 1,429,055		\$ 188,919 53,366 36 348,661 1,429,055	\$ 99,664 33,379 2,775 318,617		
PROGRAM TOTALS		\$ 2,474,472		\$ 2,020,037	\$ 454,435		
DEPARTMENT OF INSTITUTIONS 45 CORRECTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,967,898 1,314,506 80,781 286,830	\$ 1,967,898 1,274,771 80,476 286,830		\$ 39,735 305		
PROGRAM TOTALS		\$ 3,650,015	\$ 3,609,975		\$ 40,040		
DEPARTMENT OF INSTITUTIONS 46 WOMEN'S CORRECTIONAL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 414,515 203,414 4,148	\$ 414,515 203,414 4,148				
PROGRAM TOTALS		\$ 622,077	\$ 622,077				
DEPARTMENT OF INSTITUTIONS 57 MH & RES. SERVICES ADMIN.							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 257,053 159,352 900 6,292,230	\$ 161,449 45,371 900 4,144,603		\$ 95,604 113,981 1,053,288	5	\$ 1,094,339
PROGRAM TOTALS		\$ 6,709,535	\$ 4,352,323		\$ 1,262,873		\$ 1,094,339

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
5 = Federal and Private Grant
6 = Bond Proceeds and
Clearance Fund
Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
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UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF INSTITUTIONS ALL PROGRAMS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS		4,131,747 2,043,745 131,306 7,776,209 1,429,055	3,600,869 1,782,273 128,190 4,561,548	\$ 188,919 55,417 36 348,661 1,429,055	309,185 203,817 3,080 1,771,657	7 7 5	32,774 2,238 1,094,339
AGENCY PROGRAM TOTALS		\$ 15,512,055	\$ 10,072,879	\$ 2,022,088	\$ 2,287,738		\$ 1,129,350
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	BOULDER RIVR SCHOOL & HOSPITAL 12 SERVICE & SUPPORT	\$ 9,064,916 1,856,890 136,300 226,878 -286,009	\$ 9,039,345 1,827,844 135,810 226,878 -286,009		\$ 25,571 21,408 490	7	\$ 7,638
PROGRAM TOTALS		\$ 10,998,975	\$ 10,943,868		\$ 47,469		\$ 7,638
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	CENTER FOR THE AGED 30 RESIDENTIAL SERVICES	\$ 1,890,560 457,989 6,332	\$ 1,890,560 449,212 6,332			7 9	\$ 8,150 627
PROGRAM TOTALS		\$ 2,354,881	\$ 2,346,104				\$ 8,777
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	EASTMONT TRAINING CENTER 12 CARE & CUSTODY	\$ 1,554,389 253,696 47,180	\$ 1,529,825 252,884 47,180		\$ 24,564	9	\$ 812
PROGRAM TOTALS		\$ 1,855,265	\$ 1,829,889		\$ 24,564		\$ 812
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY	\$ 1,291,534 251,290 50,964	\$ 1,220,292 230,218 45,551		\$ 71,242 20,949 5,011	6 6	\$ 123 402
PROGRAM TOTALS		\$ 1,593,788	\$ 1,496,061		\$ 97,202		\$ 525

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						AMOUNT
	PINE HILLS SCHOOL 04 CARE & CUSTODY DEPARTMENT					
	PERSONAL SERVICES	\$ 2,364,764	\$ 1,949,184	\$ 20,367	\$ 395,213	
	OPERATING EXPENSES	548,773	479,894		68,879	
	EQUIPMENT	57,263	48,476		8,787	
	PROGRAM TOTALS	\$ 2,970,800	\$ 2,477,554	\$ 20,367	\$ 472,879	
	MONTANA STATE PRISON 12 CARE & CUSTODY					
	PERSONAL SERVICES	\$ 6,235,974	\$ 6,196,721	\$ 21,610	\$ 17,643	
	OPERATING EXPENSES	2,883,545	2,790,769		58,276	
	EQUIPMENT	181,187	180,679			
	PROGRAM TOTALS	\$ 9,300,706	\$ 9,168,169	\$ 21,610	\$ 75,919	
	MONTANA STATE PRISON 15 RANCH & DAIRY					
	PERSONAL SERVICES	\$ 390,443				
	OPERATING EXPENSES	661,211				
	EQUIPMENT	335,684				
	PROGRAM TOTALS	\$ 1,387,338				
	MONTANA STATE PRISON 16 LICENSE PLATE FACTORY					
	PERSONAL SERVICES	\$ 47,202		\$ 47,202		
	OPERATING EXPENSES	395,417		395,417		
	PROGRAM TOTALS	\$ 442,619		\$ 442,619		
	MONTANA STATE PRISON 17 PRISON INDUSTRIES REVOLVING AC					
	PERSONAL SERVICES	\$ 114,915	\$ 104,749			
	OPERATING EXPENSES	178,899	17,993			
	EQUIPMENT	64,693	39,849			
	PROGRAM TOTALS	\$ 358,507	\$ 162,591			
		\$ 358,507	\$ 162,591			\$ 195,916

LEGEND
FOR
OTHER
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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
MONTANA STATE PRISON 21 PRISON CANTEEN							
OPERATING EXPENSES EQUIPMENT	\$ 307,330 1,481				77	\$ 307,330 1,481	
PROGRAM TOTALS	\$ 308,811					\$ 308,811	
MONTANA STATE PRISON ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	6,788,534 4,426,401 583,045	\$ 6,301,469 2,808,762 220,528	\$ 68,813 395,417	\$ 17,643 58,276	76667	400,609 34,500 1,129,446 362,009	
AGENCY PROGRAM TOTALS	\$ 11,797,979	\$ 9,330,759	\$ 464,229	\$ 75,919		\$ 1,927,071	
SWAN RIVER YOUTH FOREST CAMP 12 CARE & CUSTODY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 608,543 254,572 10,552	\$ 518,751 217,559 8,828	\$ 20,467	\$ 69,325 14,102 1,724	7	\$ 22,911	
PROGRAM TOTALS	\$ 873,667	\$ 745,138	\$ 20,467	\$ 85,151		\$ 22,911	
VETERANS HOME 12 CARE & CUSTODY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,090,704 285,936 20,246	\$ 153,931 263,444 19,886		\$ 936,773 22,492 360			
PROGRAM TOTALS	\$ 1,396,886	\$ 437,261		\$ 959,625			
WARM SPRINGS STATE HOSPITAL 02 CARE AND CUSTODY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,466,353 866,924 6,157	\$ 3,562,412 707,273 6,157	\$ 903,941 158,651	\$ 1,000			
PROGRAM TOTALS	\$ 5,339,434	\$ 4,275,842	\$ 1,062,592	\$ 1,000			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982/83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
TOTAL		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
EXPENDITURE CATEGORY	WARM SPRINGS STATE HOSPITAL 03 DRUG SERVICES							
	PERSONAL SERVICES OPERATING EXPENSES	\$ 183,653 2,277						
	PROGRAM TOTALS	\$ 183,653 2,277						
EXPENDITURE CATEGORY	WARM SPRINGS STATE HOSPITAL 05 ALCOHOL SERVICES							
	PERSONAL SERVICES OPERATING EXPENSES	\$ 368,708 17,200	\$ 82,790	\$ 285,918 17,200				
	PROGRAM TOTALS	\$ 368,708 17,200	\$ 82,790	\$ 285,918 17,200				
EXPENDITURE CATEGORY	WARM SPRINGS STATE HOSPITAL 44 TREATMENT SERVICES							
	PERSONAL SERVICES OPERATING EXPENSES	\$ 11,311,980 2,353,874	\$ 11,254,369 2,210,735	\$ 24,807 31,490	6 7 9 6 7 9	\$ 23,683 8,243 8,878 8,135 99,733 3,781		
	PROGRAM TOTALS	\$ 11,311,980 2,353,874	\$ 11,254,369 2,210,735	\$ 24,807 31,490	6 7 9 6 7 9	\$ 23,683 8,243 8,878 8,135 99,733 3,781		
EXPENDITURE CATEGORY	EQUIPMENT	276,392	250,474	509	6 9	24,309 1,100		
	PROGRAM TOTALS	\$ 13,942,246	\$ 13,715,578	\$ 56,806		\$ 169,862		
	WARM SPRINGS STATE HOSPITAL ALL PROGRAMS	16,330,693 3,240,275	15,083,223 2,920,285	\$ 1,189,859 175,851	6 7 9 6 7 9	23,683 8,243 8,878 8,135 99,733 3,781		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM TOTAL

EQUIPMENT

EXPENDITURE CATEGORY

282,549

AGENCY PROGRAM TOTALS

\$ 19,853,514

BOARD OF PARDONS
01 BOARD SERVICES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE CATEGORY

\$ 102,534
20,802
7,868

PROGRAM TOTALS
DEPARTMENT OF COMMERCE
01 BUS LIC & REG-PROGRAM SUPPORT

EXPENDITURE CATEGORY

\$ 89,507
235,405
636

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE CATEGORY

\$ 44,261
126,293
16

PROGRAM TOTALS

\$ 325,548

DEPARTMENT OF COMMERCE
02 WEIGHT & MEASURES BUREAU

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE CATEGORY

\$ 280,488
84,759
8,065

PROGRAM TOTALS

\$ 373,312

DEPARTMENT OF COMMERCE
35 CONSUMER AFFAIRS UNIT

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE CATEGORY

\$ 77,753
11,313
64

PROGRAM TOTALS

\$ 89,130

SOURCE OF FINANCING BY FUND

GENERAL FUND

256,631

\$ 18,260,138

\$ 102,534
20,802
7,868

\$ 131,204

\$ 44,261
126,293
16

\$ 170,570

\$ 280,488
84,759
8,065

\$ 373,312

\$ 77,753
11,313
64

\$ 89,130

EARMARKED REVENUE FUND

\$ 1,365,709

\$ 45,246
109,112
620

\$ 154,978

FEDERAL AND PRIVATE REVENUE FUND

509

\$ 57,805

CODE

69

OTHER FUNDS AMOUNT

24,309
1,100

\$ 169,860

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	FUND	REFERENCE FUND	AMOUNT
DEPARTMENT OF COMMERCE 36 FINANCIAL DIVISION					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 452,717 117,941 946	\$ 452,717 117,941 946		
PROGRAM TOTALS		\$ 571,604	\$ 571,604		
DEPARTMENT OF COMMERCE 37 MILK CONTROL BUREAU					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 174,301 49,348 1,689	\$ 174,301 49,348 1,689		
PROGRAM TOTALS		\$ 225,338	\$ 225,338		
DEPARTMENT OF COMMERCE 39 POL BUREAU					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 763,522 529,932 24,443 1,050 216,346	\$ 763,522 529,932 24,443 1,050 216,346		
PROGRAM TOTALS		\$ 1,535,293	\$ 1,535,293		
DEPARTMENT OF COMMERCE 40 DIVISION OF AERONAUTICS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS	\$ 301,799 238,840 47,398 63,133 51,200 9,000	\$ 252,890 216,904 47,398 51,200 9,000	\$ 450 56,424	7 7 7
PROGRAM TOTALS		\$ 711,370	\$ 577,392	\$ 56,874	\$ 48,909 21,486 6,709
DEPARTMENT OF COMMERCE 50 TRANSPORTATION DIVISION					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 433,371 4,088,887 22,028 1,054,513	\$ 184,928 132,653 22,014	\$ 248,443 3,956,234 14	5 \$ 979,513
PROGRAM TOTALS		\$ 5,598,799	\$ 339,595	\$ 75,000	\$ 979,513

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPARTMENT OF COMMERCE 51 BUSINESS ASSISTANCE PROGRAM							
PERSONAL SERVICES	\$ 155,894	\$ 74,911		\$ 80,983			
OPERATING EXPENSES	159,758	88,561		71,197			
EQUIPMENT	3,950	3,849		101			
GRANTS	95,210	19,042		76,168			
PROGRAM TOTALS	\$ 414,812	\$ 186,363		\$ 228,449			
DEPARTMENT OF COMMERCE 52 MONTANA PROMOTION BUREAU							
PERSONAL SERVICES	\$ 174,211	\$ 166,817		\$ 7,400			
OPERATING EXPENSES	705,809	560,383		145,426			
EQUIPMENT	2,306	135		2,171			
PROGRAM TOTALS	\$ 882,332	\$ 727,335		\$ 154,997			
DEPARTMENT OF COMMERCE 54 COAL BOARD							
PERSONAL SERVICES	\$ 124,853	\$ 45,455	\$ 79,398				
OPERATING EXPENSES	80,535	17,182	63,353				
EQUIPMENT	724	249	475				
GRANTS	5,868,245		5,868,245				
TRANSFERS	6,109,038				8		\$ 6,109,038
PROGRAM TOTALS	\$ 12,183,395	\$ 62,886	\$ 6,011,471				\$ 6,109,038
DEPARTMENT OF COMMERCE 55 HOUSING DIVISION							
PERSONAL SERVICES	\$ 198,888						
OPERATING EXPENSES	291,247				7	\$ 198,888	
EQUIPMENT	9,475				7	291,247	
PROGRAM TOTALS	\$ 499,610				7	9,475	
DEPARTMENT OF COMMERCE 60 COMMUNITY ASSISTANCE PROGRAM							
PERSONAL SERVICES	\$ 370,655	\$ 127,630		\$ 243,025			
OPERATING EXPENSES	419,514	118,472		301,042			
EQUIPMENT	2,927	778		2,149	5		\$ 8,561,731
GRANTS	8,961,956		\$ 400,225				
PROGRAM TOTALS	\$ 9,755,052	\$ 246,880	\$ 400,225	\$ 546,216			\$ 8,561,731

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E
EXPENDITURE CATEGORY	DEPARTMENT OF COMMERCE 61 ECONOMIC & COM DIV SUP PROG						AMOUNT
PERSONAL SERVICES		\$ 55,211	\$ 29,396	\$ 13,571			
OPERATING EXPENSES		44,129	8,144	35,985			
EQUIPMENT		64	36	28			
TRANSFERS			1,749	-1,749			
PROGRAM TOTALS		\$ 99,404	\$ 39,325	\$ 47,835			
EXPENDITURE CATEGORY	DEPARTMENT OF COMMERCE 70 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES		\$ 50,759	\$ 50,759				
OPERATING EXPENSES		27,756	27,756				
EQUIPMENT		208	208				
PROGRAM TOTALS		\$ 78,723	\$ 78,723				
EXPENDITURE CATEGORY	DEPARTMENT OF COMMERCE 80 DIRECTOR'S OFFICE						
PERSONAL SERVICES		\$ 90,833					\$ 90,833
OPERATING EXPENSES		44,837					44,837
EQUIPMENT		570					570
PROGRAM TOTALS		\$ 136,240					\$ 136,240
EXPENDITURE CATEGORY	DEPARTMENT OF COMMERCE 81 CENTRALIZED SERVICES						
PERSONAL SERVICES		\$ 258,578					\$ 258,578
OPERATING EXPENSES		88,928					88,928
EQUIPMENT		7,280					7,280
PROGRAM TOTALS		\$ 354,786					\$ 354,786
EXPENDITURE CATEGORY	DEPARTMENT OF COMMERCE ALL PROGRAMS						
PERSONAL SERVICES		4,053,344	\$ 1,535,114	\$ 593,422			597,207
OPERATING EXPENSES		7,218,938	1,293,457	4,510,334			446,498
EQUIPMENT		132,773	36,359	4,463			17,326
GRANTS		15,989,974	19,042	76,168			9,541,244
TRANSFERS		6,325,384	1,749	-1,749			6,109,038
CAPITAL OUTLAY		63,133		56,424			6,709

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY

LOCAL ASSISTANCE

51,200

51,200

OTHER FUNDS

AMOUNT

AGENCY PROGRAM TOTALS

\$ 33,834,748

\$ 8,991,941

\$ 16,718,022

LABOR AND INDUSTRY
01 COMMISSIONER OF LABOR & INDUST

EXPENDITURE CATEGORY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 101,077
4,417
18,585

\$ 101,077
4,417
18,585

\$ 101,077
4,417
18,585

PROGRAM TOTALS

\$ 124,079

\$ 124,079

LABOR AND INDUSTRY
03 LABOR STANDARDS DIVISION

EXPENDITURE CATEGORY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 353,592
139,491
3,768
52,000

\$ 309,507
68,249
3,768
41,566

\$ 34,317
13,648
9,816

PROGRAM TOTALS

\$ 548,851

\$ 10,546

\$ 57,434

LABOR AND INDUSTRY
04 PERSONNEL APPEALS DIVISION

EXPENDITURE CATEGORY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 255,143
55,545
3,712
30,797

\$ 255,143
52,255
3,712
30,797

\$ 3,290

PROGRAM TOTALS

\$ 345,197

\$ 341,907

\$ 3,290

LABOR AND INDUSTRY
05 EMPLOYMENT & TRAINING DIVISION

EXPENDITURE CATEGORY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 25
-5,759

\$ 25
-5,759

\$ 25
-5,759

PROGRAM TOTALS

\$ -5,734

\$ -5,734

\$ -5,734

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL		FUND	REVENUE FUND	AMOUNT
LABOR AND INDUSTRY 30 HUMAN RIGHTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 173,705 41,595 14,534	\$ 109,478 29,774 9,574		\$ 64,227 11,821 4,960	
PROGRAM TOTALS		\$ 229,834	\$ 148,826		\$ 81,008	
LABOR AND INDUSTRY 50 CETA SUBGRANTS						
EXPENDITURE CATEGORY	GRANTS	\$ 34,207				\$ 34,207
PROGRAM TOTALS		\$ 34,207				\$ 34,207
LABOR AND INDUSTRY ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS EQUIPMENT GRANTS	883,542 235,289 115,916 7,480 34,207	\$ 674,128 150,278 81,938 7,480	\$ 9,768 160 618	\$ 98,569 19,710 14,775	101,077 57,434 7,707 18,585 34,207
AGENCY PROGRAM TOTALS		\$ 1,276,435	\$ 913,824	\$ 10,545	\$ 133,054	\$ 219,011
LABOR & IND-EMPLOYMENT SERVS 01 JOB SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 7,765,557 1,331,446 357,520 2,685,088 155,861			\$ 7,762,140 1,240,364 357,520 110,187	\$ 3,417 91,082 2,685,088 45,674
PROGRAM TOTALS		\$ 12,295,472			\$ 9,470,211	\$ 2,825,261
LABOR & IND-EMPLOYMENT SERVS 02 UNEMPLOYMENT INSURANCE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 1,781,355 212,105 22,536 88,513,722 22,550			\$ 1,781,355 212,105 22,536 22,550	\$88,513,722
PROGRAM TOTALS		\$ 90,552,268			\$ 2,038,546	\$88,513,722

LEGEND
FOR
OTHER
FUNDS

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UNIVERSITY

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- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	LABOR & IND-EMPLOYMENT SERVS 03 CENTRALIZED SERVICE ADMIN							
	PERSONAL SERVICES	\$ 2,168,123			\$ 2,038,423	7	\$ 129,700	
	OPERATING EXPENSES	982,406			897,772	7	44,634	
	EQUIPMENT	32,748			20,552	7	12,196	
EXPENDITURE CATEGORY	TRANSFERS	28,395			26,135	7	2,260	
	DEBT SERVICE	348,649				3	348,649	
	PROGRAM TOTALS	\$ 3,520,321			\$ 2,982,882		\$ 537,439	
	LABOR & IND-EMPLOYMENT SERVS 50 CETA SUB GRANT							
EXPENDITURE CATEGORY	GRANTS	\$ 8,332,729				5	\$ 8,332,729	
	PROGRAM TOTALS	\$ 8,332,729					\$ 8,332,729	
	LABOR & IND-EMPLOYMENT SERVS ALL PROGRAMS							
	PERSONAL SERVICES	11,715,035			\$ 11,581,918	5	3,417	
EXPENDITURE CATEGORY	OPERATING EXPENSES	2,485,956			2,350,240	7	129,700	
	EQUIPMENT	412,804			400,608	7	91,082	
	GRANTS	11,017,817				7	44,634	
	PROGRAM TOTALS	\$ 11,017,817				5	12,196	
EXPENDITURE CATEGORY	TRANSFERS	206,806					11,017,817	
	BENEFITS & CLAIMS	88,513,722						
	DEBT SERVICE	348,649						
	AGENCY PROGRAM TOTALS	\$114,700,788						
EXPENDITURE CATEGORY	LABOR & IND-WORKERS' COMP 01 DIVISION OF WORKERS' COMP.							
	PERSONAL SERVICES	\$ 3,498,213	\$ 7,278	\$ 3,436,656	\$ 54,279	5	45,674	
	OPERATING EXPENSES	1,582,694	1,502	1,565,941	14,851	7	2,260	
	EQUIPMENT	560,969	817,065	560,969		3	88,513,722	
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	817,065		626,343			348,649	
	TRANSFERS	626,343						
	PROGRAM TOTALS	\$ 7,085,284	\$ 826,245	\$ 6,189,909	\$ 69,130		\$ 209,150	
	AGENCY PROGRAM TOTALS	\$114,700,788						

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				C O D E	OTHER FUNDS	
EXPENDITURE CATEGORY			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND			AMOUNT	
LABOR & IND-WORKERS' COMP TO ADMINISTRATION PROGRAM									
OPERATING EXPENSES		\$ 181,051				9		\$ 181,051	
BENEFITS & CLAIMS		466,187				9		466,187	
TRANSFERS		196,611				9		196,611	
PROGRAM TOTALS		\$ 843,849						\$ 843,849	
LABOR & IND-WORKERS' COMP 11 STATE INSURANCE FUND									
OPERATING EXPENSES		\$ 392,322				9		\$ 392,322	
BENEFITS & CLAIMS		32,130,185				9		32,130,185	
TRANSFERS		4,231,084				9		4,231,084	
PROGRAM TOTALS		\$ 36,753,591						\$36,753,591	
LABOR & IND-WORKERS' COMP 12 INSURANCE COMPLIANCE PROGRAM									
LOCAL ASSISTANCE		\$ 18,825				9		\$ 18,825	
PROGRAM TOTALS		\$ 18,825						\$ 18,825	
LABOR & IND-WORKERS' COMP ALL PROGRAMS									
PERSONAL SERVICES		3,498,213	\$ 7,278	\$ 3,436,656	\$ 54,279	9			
OPERATING EXPENSES		2,156,067	1,902	1,565,941	14,851	9			
EQUIPMENT		560,969		560,969		9			
BENEFITS & CLAIMS		33,413,437	817,065	626,343		9			
TRANSFERS		5,054,038				9			
LOCAL ASSISTANCE		18,825				9			
AGENCY PROGRAM TOTALS		\$ 44,701,548	\$ 826,244	\$ 6,189,908	\$ 69,129			\$37,616,264	
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM									
PERSONAL SERVICES		\$ 153,081	\$ 153,081						
OPERATING EXPENSES		66,970	66,970						
EQUIPMENT		724	724						
PROGRAM TOTALS		\$ 220,775	\$ 220,775						

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

LEGEND FOR OTHER FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant
Clearance Fund

6 = Bond Proceeds and
Clearance Fund

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

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Income Funds

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ADJUTANT GENERAL
02 ARMY NATIONAL GUARD PGM

EXPENDITURE
CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY
BENEFITS & CLAIMS

PROGRAM TOTALS

ADJUTANT GENERAL
03 AIR NATIONAL GUARD PGM

EXPENDITURE
CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES

ADJUTANT GENERAL
05 ENLISTMENT BONUS

EXPENDITURE
CATEGORY
BENEFITS & CLAIMS

PROGRAM TOTALS

ADJUTANT GENERAL
ALL PROGRAMS

EXPENDITURE
CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY
BENEFITS & CLAIMS

AGENCY PROGRAM TOTALS

DISASTER & EMERGENCY SERV DIV
01 DISASTER COORDINATION & RESP.

EXPENDITURE
CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY

PROGRAM TOTALS

\$ 225,268
693,692
28,952
16,131
2,280

\$ 966,323

\$ 321,014
331,107

\$ 652,121

\$ 14,000

\$ 14,000

699,364
1,091,770
29,676
16,131
16,280

\$ 1,853,220

\$ 328,991
73,311
2,225
75,000

\$ 479,527

\$ 151,315
473,238
2,280

\$ 626,833

\$ 19,771
74,631

\$ 94,402

\$ 14,000

\$ 14,000

324,168
614,839
724
16,280

\$ 956,010

\$ 165,568
33,673
2,225

\$ 201,466

\$ 73,953
220,454
28,952
16,131

\$ 339,490

\$ 301,243
256,476

\$ 557,719

\$

\$

\$ 375,196
476,931
28,952
16,131

\$ 897,210

\$ 163,423
39,638
75,000

\$ 278,061

PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
DISASTER & EMERGENCY SERV DIV 04 NUCLEAR CIVIL PROTECTION						
PERSONAL SERVICES		\$ 151,377			\$ 151,377	
OPERATING EXPENSES		42,639			42,639	
EQUIPMENT		2,060			2,060	
PROGRAM TOTALS		\$ 196,076			\$ 196,076	
DISASTER & EMERGENCY SERV DIV 09 LOCAL CIVIL DEF REIMBURSEMENT						
GRANTS		\$ 1,213,381				
TRANSFERS		207,635				
PROGRAM TOTALS		\$ 1,421,016				\$ 1,213,381 207,635
DISASTER & EMERGENCY SERV DIV ALL PROGRAMS						
PERSONAL SERVICES		480,369	\$ 165,568		\$ 314,801	
OPERATING EXPENSES		115,950	33,673		82,277	
EQUIPMENT		4,285	2,225		2,060	
CAPITAL OUTLAY		75,000			75,000	
GRANTS		1,213,381				
TRANSFERS		207,635				
AGENCY PROGRAM TOTALS		\$ 2,096,620	\$ 201,466		\$ 474,137	\$ 1,213,381 207,635
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM						
PERSONAL SERVICES		\$ 1,097,283	\$ 412,323		\$ 684,960	
OPERATING EXPENSES		1,444,282	255,035		1,189,104	
EQUIPMENT		27,899	13,798		14,101	
GRANTS		14,918,318	3,703,280		698,714	
BENEFITS & CLAIMS		23,318,020	6,509,133		350,243	
PROGRAM TOTALS		\$ 40,805,802	\$ 10,893,569		\$ 2,937,122	\$26,975,111
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM						
PERSONAL SERVICES		\$ 7,282,268	\$ 1,741,224		\$ 4,390,894	\$ 1,150,150
OPERATING EXPENSES		798,580	-677,341		1,392,325	20,393
EQUIPMENT		15,957	3,989		11,968	63,203
GRANTS		4,432,568	423,317		16,668	
BENEFITS & CLAIMS		6,407,106	2,738,415			3,992,583
PROGRAM TOTALS						2,222,027

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY

DEPT SOCIAL & REHAB SERVICES
03 ELIGIBILITY DETERMINATION PGM

PROGRAM TOTALS
\$ 18,936,479

GENERAL FUND
\$ 4,229,604

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND
\$ 5,811,855

OTHER FUNDS
\$ 8,895,020

7
1,446,664

LEGEND FOR OTHER FUNDS

EXPENDITURE CATEGORY

DEPT SOCIAL & REHAB SERVICES
04 ADMINISTRATIVE & SUPPORT SVS

PROGRAM TOTALS
\$ 5,790,134
162,373

GENERAL FUND
\$ 436,443
-26,835
1,605

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND
\$ 2,658,003
-21,876

OTHER FUNDS
\$ 3,132,131
184,249

7
7

STATE OPERATING

EXPENDITURE CATEGORY

DEPT SOCIAL & REHAB SERVICES
07 MEDICAL ASSISTANCE

PROGRAM TOTALS
\$ 1,941,339
760,539
9,071

GENERAL FUND
\$ 436,443
-26,835
1,605

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND
\$ 1,115,819
633,803
5,904

OTHER FUNDS
\$ 389,077
153,571
1,562

7
7
7

UNIVERSITY

EXPENDITURE CATEGORY

DEPT SOCIAL & REHAB SERVICES
08 AUDIT AND PRO. COMPLIANCE OIV.

PROGRAM TOTALS
\$ 876,096
135,972
2,152
60,485

GENERAL FUND
\$ 438,046
29,276
1,076

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND
\$ 438,050
106,696
1,076

OTHER FUNDS
\$ 60,485

5

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

DEPT SOCIAL & REHAB SERVICES
10 VOCATIONAL REHABILITATION PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 1,451,951
322,167
8,052
116,851
2,648,229

PROGRAM TOTALS

\$ 4,547,250

DEPT SOCIAL & REHAB SERVICES
11 DISABILITY DETERMINATION PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
BENEFITS & CLAIMS

\$ 944,256
795,340
149,810
45,920

PROGRAM TOTALS

\$ 1,935,326

DEPT SOCIAL & REHAB SERVICES
13 VISUAL SERVICES PRGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
BENEFITS & CLAIMS

\$ 434,713
91,820
14,297
215,564

PROGRAM TOTALS

\$ 756,394

DEPT SOCIAL & REHAB SERVICES
14 DEVELOPMENTAL DISAB PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 1,006,126
254,175
3,901
220,454
11,451,272

PROGRAM TOTALS

\$ 12,935,928

DEPT SOCIAL & REHAB SERVICES
15 DEVELOPE OISAB ADVIS COUNCIL

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS

\$ 45,312
25,913
208,811

PROGRAM TOTALS

\$ 280,036

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

CODE

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

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7 = Insurance Clearance Fund

8 = Revolving Fund

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9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1982-83

AGENCY/PROGRAM

TOTAL

DEPT SOCIAL & REHAB SERVICES
30 VETERANS AFFAIRS PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 407,721
77,467
4,263

\$ 407,721
77,467
4,263

PROGRAM TOTALS

\$ 489,451

\$ 489,451

DEPT SOCIAL & REHAB SERVICES
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

21,659,059
6,527,695
235,403
19,957,488
131,666,825

3,928,834
649,020
29,201
4,358,028
51,541,785

\$ 13,058,867
5,825,815
204,640
715,383
120,501

\$ 4,671,358
-348,164
401,024
1,562
14,884,077
76,937,063

STATE OPERATING

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SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
	13080	- AUDIT & EXAMINATION PROG	\$ 1,545,382	\$ 961,347	\$ 584,035
REVOLVING FUND					
	73022	- F/C AUDIT COSTS 07244	783,425	657,681	125,744
		TOTAL AGENCY	\$ 2,328,807	\$ 1,619,028	\$ 709,779
LEGISLATIVE FISCAL ANALYST	1102				
GENERAL FUND					
	13074	- ANALYSIS & REVIEW PROG	\$ 595,467	\$ 561,579	\$ 33,888
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
	11077	- LEG SERV FEED BILL	\$ 355,941	\$ 230,349	\$ 125,592
	11078	- LEGISLATIVE PUBLICATIONS	186,400	124,652	61,748
	12002	- CSG TRAVEL	27,000	26,932	68
	12024	- PRIORITIZED INTERIM STUDIES	75,000	74,741	259
	12128	- REVENUE OVERSIGHT COMMITTEE	25,000	23,974	1,026
	12340	- CON CON PROCEEDINGS 1981	100,000	64,745	35,255
	12341	- NCSL TRAVEL	27,000	25,249	1,751
	12342	- ADMINISTRATION CODE COMMITTEE	22,000	16,519	5,481
	12343	- DISTRICTING & APPORTIONMENT CO	35,710	24,669	11,041
	12344	- COAL TAX OVERSIGHT COMM	6,000	6,000	0
	12345	- INDIAN JURISDICTIONAL COMM	10,000	5,500	4,500
	12448	- FORESTRY TASK FORCE	20,000	19,997	3
	12533	- SPECIAL SESSION #2	35,000	10,996	24,004
	13507	- RESEARCH	282,798	269,940	12,858
	13508	- LEGISLATIVE SERVICES	890,719	837,459	53,260
	13509	- MANAGEMENT	457,072	285,144	171,928
	13510	- LEGAL SERVICES	370,476	335,521	34,955
	13511	- NLSL DUES	27,272	27,272	0
	13512	- CSG DUES	33,000	31,693	1,307
	13513	- NCCUSL	7,590	5,191	2,399
	13549	- TASK FORCE ON CORRECTIONS	35,000	21,305	13,696
	13558	- LEGISLATIVE SERVICES FEED BILL	386,838	331,854	54,984
	13559	- LEGISLATIVE PUBLICATIONS-1983	148,000	35,568	112,432
	17417	- CONST CONV PROC	216,000	216,000	0
		TOTAL GENERAL FUND	3,779,816	3,051,270	728,547
FEDERAL AND PRIVATE REVENUE FUND					
	42014	- CAPITOL BUILDING & PLANNING 04120	15,000	9,110	5,890
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	62194	- WATER RESOURCES OVERSIGHT 06001	15,000	7,829	7,171
REVOLVING FUND					
	73216	- ANNOTATED CODE REV FUND 07279	80,000	78,899	1,101
		TOTAL AGENCY	\$ 3,889,816	\$ 3,147,108	\$ 742,709
LEGISLATURE-SENATE	1109				
GENERAL FUND					
	11398	- 47TH LEGISLATURE SENATE	\$ 1,017,949	\$ 978,792	\$ 39,157
	12534	- SPECIAL SESSION #2	75,000	62,859	12,141
	13561	- 48TH LEGISLATIVE-SENATE	1,185,627	937,292	248,335
		CONTINUED	\$	\$	\$

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
TOTAL AGENCY			\$ 2,278,576	\$ 1,978,943	\$ 299,633
LEGISLATURE-HOUSE 1110					
GENERAL FUND					
11397 - 47TH LEGISLATURE HOUSE			\$ 1,658,854	\$ 1,584,599	\$ 74,255
12535 - SPECIAL SESSION #2			123,000	110,085	12,915
13560 - 48TH LEGISLATIVE HOUSE			1,938,674	1,580,216	358,458
TOTAL AGENCY			\$ 3,720,528	\$ 3,274,900	\$ 445,628
ENVIRONMENTAL QUALITY COUNCIL 1111					
GENERAL FUND					
13060 - ENVIRONMENTAL QUALITY			\$ 200,048	\$ 197,236	\$ 2,812
CONSUMER COUNSEL 1112					
EARMARKED REVENUE FUND					
23181 - CONSUMER COUNSEL 02700			\$ 579,237	\$ 521,799	\$ 57,438
JUDICIARY 2110					
GENERAL FUND					
12383 - JUDICIAL AUDIT			\$ 10,000	\$ 10,000	\$ 0
13050 - SUPREME COURT OPERATIONS			1,085,639	1,081,361	4,278
13052 - BOARDS & COMMISSIONS			175,401	164,026	11,375
13054 - LAW LIBRARY			348,813	341,785	7,028
13057 - DISTRICT COURT OPERATION			1,771,622	1,770,683	939
13382 - MONCLIRC			84,996	84,946	50
13384 - MONTANA REPORTS			40,000	38,080	1,920
13519 - MOVING EXPENSE			31,342	27,481	3,861
13520 - MOVING EXPENSE/RENT			130,301	126,609	3,692
TOTAL GENERAL FUND			3,678,114	3,644,971	33,143
EARMARKED REVENUE FUND					
23081 - WATER COURT OPERATIONS 02214			276,023	192,398	83,625
FEDERAL AND PRIVATE REVENUE FUND					
43793 - AAJE TRAFFIC PROGRAM 04592			18,600	18,600	0
TOTAL AGENCY			\$ 3,972,737	\$ 3,855,969	\$ 116,768
GOVERNORS OFFICE 3101					
GENERAL FUND					
11311 - HB 828 COAL TAX LOBBY			\$ 500,000	\$ 331,652	\$ 168,348
12363 - AIR TRANS ENGINE REPLACEMENT			70,000	55,065	14,935
12364 - GOVERNOR'S OFFICE AUDIT			16,000	15,934	66
12367 - RAIL SERVICES			258,000	0	258,000
12461 - EMPLOYEE PAY INCREASES			122,193	0	122,193
13001 - CITIZEN ADVOCATE OFFICE			77,036	49,846	27,190
13004 - LT GOVERNOR'S OFFICE			205,307	199,319	5,988
13043 - BUDGET & PROG PLANNING			760,808	738,078	22,730
13046 - MANSION MAINT PROGRAM			80,667	67,748	12,919
13048 - EXECUTIVE OFFICE PROGRAM			855,637	851,497	4,140
13081 - MENTAL DISAB BD VSTRS			53,108	51,912	1,196
13288 - AIR TRANSPORTATION			104,521	103,087	1,434
13426 - LEGAL JURISDICTION			214,698	143,796	70,902
13564 - FLOOD VICTIM RELIEF			133,130	133,130	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL GENERAL FUND		\$ 3,451,105	\$ 2,741,064	\$ 710,041
	FEDERAL AND PRIVATE REVENUE FUND				
	42435 - EPA GRANT 04980		50,000	36,810	13,190
	42531 - EPA POPLAR R.PROJ.R008187-04 04980		27,679	27,396	283
	43377 - NORTHWEST POWER COUNCIL 04980		374,000	295,269	78,731
	43682 - COUNCIL ON MANAGEMENT 04980		27,834	14,900	12,934
	TOTAL FED & PRV REVENUE FUND		479,513	374,375	105,138
	AGENCY FUND				
	92001 - EMPLOYEE PAY INCREASES 09999		268,074	0	268,074
	TOTAL AGENCY		\$ 4,198,692	\$ 3,115,439	\$ 1,083,253
SECRETARY OF STATES OFFICE 3201	GENERAL FUND				
	12530 - AUDIT FEES		\$ 6,000	\$ 6,000	\$ 0
	13005 - RECORDS MANAGEMENT		673,480	661,378	12,102
	13420 - ADMINISTRATIVE CODE		92,561	91,647	914
	13491 - SYSTEMS DEVELOPMENT		88,500	87,297	1,203
	13553 - VOTERS INFORMATION PAMPHLET		53,000	43,741	9,259
	TOTAL GENERAL FUND		913,541	890,063	23,478
	REVOLVING FUND				
	73226 - ADMINISTRATIVE RULES REVOLVING 0707		90,561	89,757	804
	TOTAL AGENCY		\$ 1,004,102	\$ 979,820	\$ 24,282
COMMISSIONER OF POLITICAL PRAC 3202	GENERAL FUND				
	13006 - COMM CAMPAIGN FIN & PRAC		\$ 137,758	\$ 137,751	\$ 7
	13554 - AUDIT COSTS		3,000	0	3,000
	TOTAL GENERAL FUND		140,758	137,751	3,007
	REVOLVING FUND				
	73071 - PHOTO COPYING REVENUE 07031		1,500	495	1,005
	TOTAL AGENCY		\$ 142,258	\$ 138,246	\$ 4,012
STATE AUDITORS OFFICE 3401	GENERAL FUND				
	13010 - FISCAL MANAGEMENT & CONT		\$ 391,948	\$ 378,069	\$ 13,879
	13011 - CENTRAL PAYROLL SYSTEM		320,518	308,778	11,740
	13013 - ADMINISTRATIVE SUPPORT		231,459	216,169	15,290
	13014 - INSURANCE REG & LICENS		603,048	594,841	8,207
	13017 - INVESTMENT REG & LICENS		225,593	220,490	5,103
	13394 - ACTUARIAL FEES		10,000	10,000	0
	13395 - LEGISLATIVE AUDIT FEES		10,000	9,665	335
	13444 - LEGISLATIVE AUDIT FEES		2,300	0	2,300
	13506 - LEGISLATIVE AUDIT FEES		23,000	12,924	10,076
	TOTAL GENERAL FUND		1,817,866	1,750,936	66,930
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
		23237 - PENSION ADJ ERA 19-11-606 02213	\$ 1,115,446	\$ 1,115,394	\$ 52
		23261 - INS PREM. TAX RETIRE FUND ERA 02082	7,510,984	4,000,000	3,510,984
		TOTAL EARMARKED REVENUE FUND	8,626,430	5,115,394	3,511,036
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
		53306 - FOREST RESERVE SHARED REV 05409	9,000,000	4,566,283	4,433,717
REVOLVING FUND					
		73055 - CENTRAL PAYROLL SYSTEM 07255	206,276	149,851	56,425
		TOTAL AGENCY	\$ 19,650,572	\$ 11,582,464	\$ 8,068,108
OFFICE OF PUBLIC INSTRUCTION 3501					
GENERAL FUND					
		12413 - AUDIT COSTS-GENERAL FUND	\$ 13,000	\$ 1,161	\$ 11,839
		12414 - AUDIT COSTS GEN FUND	14,000	14,000	0
		12427 - DIST-GIFTED & TALENTED	200,000	179,860	20,140
		12433 - GF AUDIT COSTS	15,000	15,000	0
		12435 - DIST-VOCATIONAL EDUCATION	1,500,000	1,499,366	634
		12466 - AUDIT COSTS	15,000	15,000	0
		12467 - GENERAL FUND AUDIT	50,000	35,651	14,349
		12469 - AUDIT COSTS-GEN FUND	14,000	14,000	0
		13018 - OFFICE OF PUBLIC INSTR	903,983	902,846	1,137
		13019 - OPI TRANSFERS	130,662	67,716	62,946
		13027 - DIST-SCHOOL LUNCH	807,449	664,171	143,278
		13028 - DIST-TRANSPORTATION	5,209,250	5,209,245	5
		13156 - SPECIAL ED EMERG	500,000	397,994	102,006
		13237 - PERSONAL SERVICES	524,471	524,471	0
		13238 - OPERATING EXPENSES	194,230	194,230	0
		13241 - EQUIPMENT	6,454	0	6,454
		13242 - PERSONAL SERVICES	1,018,845	1,018,845	0
		13243 - OPERATING EXPENSES	313,759	313,759	0
		13244 - EQUIPMENT	86,938	86,938	0
		13246 - PERSONAL SERVICES	1,091,151	1,091,151	0
		13248 - OPERATING EXPENSES	283,644	283,644	0
		13251 - EQUIPMENT	32,102	32,102	0
		13253 - PERSONAL SERVICES	577,899	577,899	0
		13254 - OPERATING EXPENSES	161,768	161,768	0
		13255 - EQUIPMENT	45,832	45,832	0
		13257 - PERSONAL SERVICES	598,331	598,331	0
		13260 - OPERATING EXPENSES	97,486	97,486	0
		13261 - EQUIPMENT	32,181	32,181	0
		13418 - GENERAL FUND-CSSO	108,084	103,897	4,187
		13421 - GENERAL FUND VO-ED	321,902	317,886	4,016
		13422 - GENERAL FUND-FINANCIAL	453,795	433,484	20,311
		13424 - GENERAL FUND-ADMINISTRATION	360,712	345,094	15,618
		13425 - GENERAL FUND-SPECIAL SERVICES	141,398	129,780	11,618
		13430 - DIST-AUDIOLOGICAL SERVICES	750,589	729,412	21,177
		13431 - DIST-SPECIAL EDUCATION	25,347,864	25,347,864	0
		13442 - HB835 DIST-ADULT BASIC ED	132,851	123,580	9,271
		13524 - VO-TECH REPLACEMENT	229,508	0	229,508
		TOTAL GENERAL FUND	42,284,138	41,605,644	678,494
EARMARKED REVENUE FUND					
		23047 - TRAFFIC SAFETY ED ERA 02121	80,133	78,539	1,594
		23048 - DIST-TRAF SAFETY ED ERA 02121	1,048,000	1,045,646	2,354
		23155 - DIST-EQUALIZATION ERA 02217	150,000,000	148,295,124	1,704,877
		23184 - PERSONAL SERVICES-TUITION 02858	198,109	198,109	0
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		23185 - PERSONAL SERVICES-TUITION 02856	\$ 264,353	\$ 228,534	\$ 35,819
		23186 - PERSONAL SERVICES-TUITION 02857	155,364	153,834	1,530
		23187 - PERSONAL SERVICES-TUITION 02859	131,732	131,732	0
		23191 - OPERATING EXPENSES-TUIT. 02859	147,205	147,205	0
		23192 - PERSONAL SERVICES-TUITION 02860	258,071	251,470	6,601
		23264 - ADDITIONAL MILLAGE-GT FALLS 02863	97,000	91,595	5,405
		23282 - TRAF SAFETY ED ERA-TRANS 02121	11,915	11,915	0
		23291 - PERSONAL SERVICES-MILLAGE 02851	117,242	117,242	0
		23319 - OPERATING EXPENSES-MILLAGE 02851	168,152	168,152	0
		23320 - EQUIPMENT-MILLAGE 02851	7,030	0	7,030
		23321 - PERSONAL SERVICES-MILLAGE 02854	49,503	49,503	0
		23322 - OPERATING EXPENSES-MILLAGE 02854	20,000	20,000	0
		23323 - EQUIPMENT-MILLAGE 02854	20,412	20,412	0
		23324 - PERSNAL SERVICES-MILLAGE 02855	34,523	15,279	19,244
		23325 - OPERATING EXPENSES-MILLAGE 02855	144,570	135,040	9,530
		23326 - EQUIPMENT-MILLAGE 02855	18,613	18,613	0
		23327 - PERSONAL SERVICES-MILLAGE 02853	3,289	3,289	0
		23328 - OPERATING EXPENSES-MILLAGE 02853	119,759	119,759	0
		23329 - EQUIPMENT-MILLAGE 02853	18,718	18,718	0
		23330 - PERSONAL SERVICES-MILLAGE 02852	16,443	13,232	3,211
		23331 - OPERATING EXPENSES-MILLAGE 02852	59,162	59,162	0
		23332 - EQUIPMENT-MILLAGE 02852	7,317	7,317	0
		23341 - ADDITIONAL MILLAGE-MISSOULA 02865	190,300	160,220	30,080
		23351 - ADDITIONAL MILLAGE-BILLINGS 02861	95,312	93,000	2,312
		23573 - OPERATING EXPENSES-TUITION 02860	19,244	0	19,244
		23833 - ADDITIONAL MILLAGE - HELENA 02864	98,000	95,200	2,800
		23834 - ADDITIONAL MILLAGE - BUTTE 02862	105,440	103,080	2,360
		TOTAL EARMARKED REVENUE FUND	153,704,911	151,850,921	1,853,991
FEDERAL AND PRIVATE REVENUE FUND					
		43040 - PERSONAL SERVICES 04451	102,907	102,907	0
		43042 - OPERATING EXPENSE 04451	40,000	40,000	0
		43044 - PERSONAL SERVICES 04454	238,111	238,111	0
		43047 - PERSONAL SERVICES 04455	190,409	190,409	0
		43050 - PERSONAL SERVICES 04453	202,409	202,409	0
		43063 - OFFICE OF PUB INSTR FPRA 04416	140,172	115,589	24,583
		43101 - PERSONAL EXPENSES 04452	226,210	226,210	0
		43127 - FPRA-NEW-VO-ED 04416	278,985	273,375	5,610
		43133 - FPRA-NEW-TRF-VO-ED 04416	67,451	67,450	1
		43135 - FPRA-CO-TRF-VO-ED 04416	2,170	2,165	5
		43136 - FPRA-NEW-FINANCIAL 04416	101,397	98,036	3,361
		43138 - FPRA-CO-FINANCIAL 04416	141,935	140,730	1,205
		43143 - FPRA-CO-TRF-FINANCIAL 04416	29,422	29,394	28
		43168 - FPRA-NEW-SPECIAL SERVICES 04416	554,359	409,692	144,667
		43179 - FPRA-CO-SPECIAL SERVICES 04416	323,608	283,239	40,369
		43182 - OFFICE OF PUB INSTR FPRA 04416	21,858	14,066	7,792
		43190 - FPRA-TRF-NEW-SPECIAL SERV 04416	79,772	79,772	1
		43215 - FPRA-TRF-CO-SPECIAL SERVICES 04416	61,392	61,392	0
		43223 - FPRA-CO-VO-ED 04416	20,000	16,608	3,392
		43271 - FPRA-NEW-ADMINISTRATION 04416	246,595	225,496	21,099
		43309 - FPRA TO ADMINISTRATION 04416	51,876	51,599	277
		43312 - FPRA-NEW-TRF-FINANCIAL 04416	23,175	19,550	3,625
		43436 - FPRA-BA-CO 04416	27,453	18,861	8,592
		43437 - FPRA-BA-CO-TRF 04416	3,101	3,100	1
		43438 - FPRA-BA-NEW 04416	49,270	12,874	36,396
		43439 - FPRA-BA-NEW-TRF 04416	3,850	1,000	2,850
		43480 - PUB INSTR FPRA-TRANSFERS 04416	15,629	12,950	2,679
		43481 - PUB INSTR FPRA-TRANSFERS 04416	2,409	2,401	8
		43616 - FPRA-NEW-BA-SPEC SERVICES 04416	157,340	142,448	14,892
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		TOTAL FED & PRV REVENUE FUND	\$ 3,403,265	\$ 3,081,833	\$ 321,433
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		50073 - GRANT CLEARANCE ACCOUNT FY80 05403	25,250,000	24,842,095	407,905
		51073 - GRANT CLEARANCE ACCT FY81 05403	26,165,314	25,496,471	668,843
		52073 - GRANT CLEARANCE 05403	22,500,000	22,465,760	34,240
		53073 - GRANT CLEARANCE 05403	22,500,000	15,376,024	7,123,976
		57073 - GRANT CLEARANCE 05403	0	1,039	1,040
		58073 - OSPI DIST PUB FUNDS 05403	0	181	182
		59073 - GRANT CLEARANCE 05403	20,500,000	20,049,602	450,398
		TOTAL FED & PRV GRANT CLEARANCE FUND	116,915,314	108,228,730	8,686,584
		REVOLVING FUND			
		73002 - SCHOOL LUNCH RA 07022	20,000	19,810	190
		73003 - AV LIBRARY RA 07023	164,504	134,165	30,339
		73017 - PUBLICATIONS REVOLVING ACCOUNT 0704	6,000	5,383	617
		73024 - OPI REVOLVING ACCT-FINANCIAL 07100	212,757	199,753	13,004
		73025 - OPI-REVOLVING ACCT-ADMIN 07100	91,579	84,865	6,714
		73039 - ADVANCED DRIVERS ED RA 07199	8,000	387	8,388
		73147 - AV LIBRARY RA-TRANSFERS 07023	11,000	11,000	0
		73148 - MOBILE SIMULATOR RA 07024	8,000	7,276	724
		73181 - HB516 RESOURCE & ASSESS RA 07401	30,000	6,674	23,326
		TOTAL REVOLVING FUND	551,840	468,538	83,302
		TOTAL AGENCY	\$316,859,468	\$305,235,666	\$ 11,623,804
		CRIME CONTROL DIVISION 4107			
		GENERAL FUND			
		11070 - ADMINISTRATION & PLAN	\$ 169,839	\$ 169,839	\$ 0
		12070 - ADMINISTRATION/PLANNING	216,543	216,543	0
		12478 - MATCHING FUNDS	11,577	581	10,996
		13070 - GENERAL FUND-ADMINIST.	245,684	213,362	32,322
		TOTAL GENERAL FUND	643,643	600,325	43,318
		FEDERAL AND PRIVATE REVENUE FUND			
		41027 - ADMINISTRATION & PLAN 04049	559,416	559,416	0
		42027 - ADMINISTRATION/PLANNING 04049	333,952	333,835	117
		42430 - FEDERAL & PRIVATE REVENUE 04049	56,784	49,975	6,809
		42501 - BCC TASK FORCE 04049	97,703	70,689	27,014
		43027 - FEDERAL-ADMINISTRATIVE 04049	455,769	404,619	51,150
		43651 - ENERGY IMPACT 04049	25,000	24,997	3
		TOTAL FED & PRV REVENUE FUND	1,528,624	1,443,531	85,093
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		50103 - ACTION FY80 05192	929,258	866,742	62,516
		51103 - ACTION FY81 05192	207,316	134,144	73,172
		51169 - ADMIN SERVICES TRANSFER 05192	43,982	43,982	0
		52169 - ADMIN SERVICES TRANSFER 05192	72,426	72,426	0
		53025 - 1982 JUVENILE ACTION 05192	196,875	0	196,875
		53169 - ADMIN SERV TRANS 05192	100,000	85,156	14,844
		58290 - 1978 PART C ACTION 05192	950,000	935,480	14,520
		58291 - 1978 PART E CORR 05192	119,209	90,358	28,851
		59290 - 1979 ACTION FEDERAL 05192	1,324,117	1,253,170	70,947
		TOTAL FED & PRV GRANT CLEARANCE FUND	3,943,183	3,481,458	461,725
		CONTINUED			

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 6,115,450	\$ 5,525,314	\$ 590,136
HIGHWAY TRAFFIC SAFETY 4108	EARMARKED REVENUE FUND				
	23050 - GENERAL OPERATIONS 02138		\$ 71,495	\$ 68,031	\$ 3,464
FEDERAL AND PRIVATE REVENUE FUND					
	43002 - GENERAL OPERATIONS 04417		430,341	364,878	65,463
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	53183 - HWY TRAFIC SAFETY FUNDS 05045		1,058,554	0	1,058,554
	TOTAL AGENCY		\$ 1,560,390	\$ 432,909	\$ 1,127,481
DEPARTMENT OF JUSTICE 4110	GENERAL FUND				
	12326 - SEVERANCE		\$ 4,900	\$ 4,899	\$ 1
	12339 - LEGEL COSTS		50,000	24,628	25,372
	13040 - LEGAL SERVICES		728,887	724,269	4,618
	13042 - COUNTY PROSECUTOR SERV		120,822	120,422	400
	13062 - FIRE MARSHAL		312,597	309,567	3,030
	13063 - ID BUREAU		191,013	188,302	2,711
	13114 - TRANSPORTATION OF PRISONERS		123,115	123,107	8
	13210 - CRIMINAL INVESTIGATION BUREAU		119,636	117,154	2,482
	13216 - LAW ENFORCEMENT SERV DIV		71,472	71,437	35
	13324 - CASE TRAVEL		13,000	11,696	1,304
	13325 - ASSESSMENTS		16,500	10,526	5,974
	13328 - PRISONER EXPENSE		5,000	5,000	0
	13329 - GENERAL OPERATIONS		1,854,416	1,853,510	906
	13330 - GENERAL OPERATIONS		2,323,916	2,306,836	17,080
	13331 - RADIO EQUIPMENT		25,000	25,000	0
	13332 - FORENSIC SCIENCE DIVISION		484,869	484,694	175
	13333 - FORENSIC SCIENCE DIV TRAVEL		1,000	1,000	0
	13334 - GENERAL OPERATIONS-LENS		207,695	193,357	14,338
	13335 - GENERAL OPERATIONS-LEA		505,135	502,563	2,572
	13336 - GENERAL OPERATIONS-CSD		335,046	334,421	625
	13337 - AUDIT FEES		14,027	3,789	10,238
	13338 - GENERAL OPERATIONS-DP		227,712	226,657	1,055
	13459 - COUNTY ATTORNEY SALARIES		695,213	687,250	7,963
	13477 - GASOLINE		920,051	513,853	406,198
	13487 - GASOLINE		38,335	20,211	18,124
	13514 - MOVING COSTS - CSD		25,000	15,019	9,981
	TOTAL GENERAL FUND		9,414,357	8,879,167	535,190
EARMARKED REVENUE FUND					
	23021 - DWI LAB 02302		94,669	92,760	1,909
	23035 - HEARINGS OFFICER 02212		5,000	0	5,000
	23042 - QUARTERLY REGISTRATION 02212		5,000	0	5,000
	23044 - AUDIT FEES 02138		11,417	2,976	8,441
	23045 - AUDIT FEES 02212		2,912	636	2,276
	23077 - FIELD SERVICES 02138		6,555,460	6,544,328	11,132
	23105 - ESCHEATED ESTATES 02085		17,966	17,879	87
	23147 - MOTOR VEHICLE ADMIN 02212		103,216	99,027	4,189
	23148 - REGISTRAR'S BUREAU 02212		1,905,113	1,815,928	89,185
	23182 - LAW ENFORCEMENT ACADEMY 02720		51,953	37,000	14,953
	23352 - GENL OPER - LENS 02212		155,000	145,762	9,238
	TOTAL EARMARKED REVENUE FUND		8,907,706	8,756,296	151,410

CONTINUED

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
		42350 - JUVENILE JUSTICE GRANT IV 04580	\$ 60,490	\$ 59,852	\$ 638
		42442 - HTS TRAINING GRANT 04098	61,000	60,848	152
		42484 - LETS ADVISORY COUNCIL 04580	7,924	1,436	6,489
		42513 - HTS/FSD LAB EQUIP 04395	27,845	27,845	0
		42549 - SUMMER INT. ENFORCE 1982 04098	90,000	90,000	0
		43593 - ACCIDENT TRNG - HTS 04550	13,848	10,299	3,549
		43594 - COAL BOARD GRANT 04008	182,441	138,430	44,011
		43617 - RMIN GRANT 04008	37,512	37,512	0
		43646 - MARCH ON RAPE GRANT 04395	3,000	2,856	144
		43647 - RMIN GRANT II 04008	44,680	19,684	24,996
		43648 - JUV JUSTICE FY 83 04580	45,000	40,660	4,340
		43649 - IN-SERVICE TRNG HTS 04098	48,000	48,000	0
		43650 - TECH ACCIDENT INVEST COURSE 04550	13,374	10,450	2,925
		43753 - TRAFFIC ENFORCEMENT AIRCRAFT/H 0409	40,000	35,000	5,000
		43754 - 55 MPH ENFORCEMENT SQUAD 04098	34,000	24,570	9,430
		TOTAL FED & PRV REVENUE FUND	709,114	607,442	101,674
REVOLVING FUND					
		73004 - LETS 07056	155,310	155,310	0
		73092 - DRIVER LICENSING FEE 07057	52,664	47,412	5,252
		73093 - AGENCY LEGAL SERVICES 07058	295,266	294,695	571
		73214 - DRIVER REHAB 07059	20,000	17,474	2,526
		73215 - ID CARDS 07246	2,516	917	1,599
		TOTAL REVOLVING FUND	525,756	515,808	9,948
		TOTAL AGENCY	\$ 19,556,933	\$ 18,758,713	\$ 798,222
PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
		12516 - LEGISLATIVE AUDITOR	\$ 7,000	\$ 3,436	\$ 3,564
		13076 - PUBLIC SERVICE COMM	1,439,921	1,423,868	16,053
		TOTAL GENERAL FUND	1,446,921	1,427,304	19,617
FEDERAL AND PRIVATE REVENUE FUND					
		42580 - TELECOMMUNICATIONS PROJECT 04900	10,000	0	10,000
		43154 - PUBLIC SERVICE COMM 04900	19,310	7,546	11,764
		TOTAL FED & PRV REVENUE FUND	29,310	7,546	21,764
		TOTAL AGENCY	\$ 1,476,231	\$ 1,434,850	\$ 41,381
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
		13415 - ADMINISTRATION	\$ 90,790	\$ 90,557	\$ 233
		TOTAL AGENCY	\$ 90,790	\$ 90,557	\$ 233
COMMISSIONER OF HIGHER ED 5102					
GENERAL FUND					
		13053 - FOREST CONSR EXP STA GF	\$ 689,312	\$ 689,312	\$ 0
		13202 - OFFICE ADMIN-GEN FUND	726,688	724,389	2,299
		13204 - STUDENT INCENT GRANT-GF	175,000	174,993	8
		13205 - WICHE-ADMIN DUES-GEN FND	50,000	50,000	0
		13206 - WICHE-STUDENT PRG AST-GF	500,800	500,800	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	13207 -	NDSL-GENERAL FUND	\$ 100,000	\$ 54,475	\$ 45,525
	13208 -	WAMI-GENERAL FUND	1,625,272	1,497,835	127,437
	13209 -	MINN DENTISTRY-GEN FUND	168,000	147,000	21,000
	13211 -	FLATHEAD COMM COLLEGE-GF	1,185,178	1,185,178	0
	13212 -	DAWSON COMM COLLEGE-GF	639,498	639,498	0
	13213 -	MILES COMM COLLEGE-GF	819,247	819,247	0
	13224 -	GENERAL FUND U OF M	21,500,635	21,500,635	0
	13239 -	GENERAL FUND MSU	25,932,902	25,932,902	0
	13252 -	GENERAL FUND TECH	4,978,694	4,978,694	0
	13262 -	CES UNRESTRICTED-GF	2,111,760	2,111,760	0
	13264 -	BUR OF MINES-GEN FUND	1,402,562	1,402,562	0
	13271 -	GENERAL FUND NORTHERN	4,263,479	4,263,479	0
	13278 -	GENERAL FUND WESTERN	2,231,453	2,231,453	0
	13279 -	GENERAL FUND EASTERN	7,499,137	7,499,137	0
	13283 -	AES UNRESTRICTED-GF	5,587,247	5,587,247	0
	13492 -	MSU-VACANCY SAVINGS	202,940	202,940	0
	13493 -	U OF M-VACANCY SAVINGS	188,384	188,384	0
	13494 -	EMC-VACANCY SAVINGS	30,000	30,000	0
	13495 -	WMC-VACANCY SAVINGS	11,191	11,191	0
	13532 -	NMC-VACANCY SAVINGS	67,919	67,919	0
	13568 -	TECH-VACANCY SAVINGS	70,000	70,000	0
TOTAL GENERAL FUND			82,757,298	82,561,030	196,269
EARMARKED REVENUE FUND					
	23030 -	U OF M MILLAGE 02106	4,146,636	4,146,636	0
	23031 -	MCMST MILLAGE 02106	779,454	779,454	0
	23032 -	MSU MILLAGE 02106	5,287,167	5,287,167	0
	23033 -	NMC-MILLAGE 02106	768,510	768,510	0
	23034 -	EMC MILLAGE 02106	1,719,097	1,719,097	0
	23036 -	WMC-MILLAGE 02106	378,588	378,588	0
	23256 -	WICHE STUDENT ASST OTHER 02007	1,143,000	1,141,179	1,821
TOTAL EARMARKED REVENUE FUND			14,222,452	14,220,631	1,821
FEDERAL AND PRIVATE REVENUE FUND					
	43221 -	MONTANA LEARNING SERVICES '83 04019	150,681	128,810	21,871
	43222 -	FACULTY VITALITY GRANTS 04037	40,000	37,195	2,805
	43224 -	FACULTY VITALITY ADMIN 04037	20,000	17,218	2,782
	43248 -	TALENT SEARCH 04074	175,266	121,952	53,314
	43256 -	GUARANTEED STUDENT LOAN PROG 41902	290,625	290,342	283
	43372 -	STUDENT INCENT GRANT-OTH 04090	211,592	197,605	13,987
TOTAL FED & PRV REVENUE FUND			888,164	793,122	95,042
TOTAL AGENCY			\$ 97,867,914	\$ 97,574,783	\$ 293,132
UNIVERSITY OF MONTANA 5103					
UNIVERSITY CURRENT FUND					
	30B11 -	LOCAL GOVT RESEARCH 32185	\$ 130,000	\$ 0	\$ 130,000
	30B12 -	LOCAL GOVT PUBLIC SERVICE 32185	155,000	0	155,000
	30B13 -	LOCAL GOVT INSTRUCTIONAL 32185	29,000	0	29,000
	30B14 -	PRIVATE RESEARCH 32190	800,000	170,144	629,856
	30B15 -	PRIVATE PUBLIC SERVICE 32190	675,000	13,952	661,048
	30B16 -	PRIVATE INSTRUCTIONAL 32190	425,000	11,295	413,705
	30B17 -	UM NON-MANDATORY TRANSFERS 32195	100,000	34,028	65,972
	30B20 -	STATE RESEARCH 32180	250,000	8,317	241,683
	30B21 -	STATE PUBLIC SERVICE 32180	500,000	8,119	491,881
	30B22 -	STATE INSTRUCTIONAL 32180	800,000	147,554	652,446
	30B23 -	H H S RESEARCH 32160	115,000	98,705	16,295
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
30B24	- HHS PUBLIC SERVICE	32160	\$ 240,000	\$ 0	\$ 240,000
30B25	- H H S INSTRUCTION	32160	210,000	0	210,000
30B26	- USDA RESEARCH	32161	535,000	8,395	526,605
30B31	- US DEPT OF DEF INSTRUCTIONAL	32162	349,800	0	349,800
30B32	- USDI RESEARCH	32163	480,000	131,704	348,296
30B35	- ERDA RESEARCH	32164	190,000	3,892	186,108
30B36	- ERDA PUBLIC SERVICE	32164	10,001	0	10,001
30B41	- NSF RESEARCH	32166	550,000	207,931	342,069
30B43	- NSF INSTRUCTIONAL	32166	200,000	11,918	188,082
30B44	- EPA RESEARCH	32167	115,000	3,575	111,425
30B47	- US DEPT OF ED RESEARCH	32168	290,000	0	290,000
30B48	- US DEPT OF ED PUBLIC SERVICE	32168	231,000	0	231,000
30B49	- US DEPT OF ED INSTRUCTION	32168	200,000	101,505	98,495
30B50	- MISC FEDERAL RESEARCH	32169	135,000	62,290	72,710
30B52	- MISC FEDERAL INSTRUCTIONAL	32169	170,000	0	170,000
31B11	- LOCAL GOVT RESEARCH	32185	155,000	1,531	156,532
31B12	- LOCAL GOVT PUBLIC SERVICE	32185	170,000	31,448	138,552
31B13	- LOCAL GVT INSTRUCTION	32185	25,000	0	25,000
31B14	- PRIVATE RESEARCH	32190	1,000,000	188,814	811,186
31B15	- PRIVATE PUBLIC SERVICE	32190	300,000	59,365	240,635
31B16	- PRIVATE INSTRUCTION	32190	200,000	67,505	132,495
31B17	- UM NON-MANDATORY TRANSFERS	32195	100,000	41,086	58,914
31B20	- STATE RESEARCH	32180	450,000	183,187	266,813
31B21	- STATE PUBLIC SERVICE	32180	260,000	201,859	58,141
31B22	- STATE INSTRUCTION	32180	900,000	524,975	375,025
31B23	- H H S RESEARCH	32160	350,000	211,151	138,849
31B24	- HHS PUBLIC SERVICE	32160	400,000	0	400,000
31B25	- H H S INSTRUCTION	32160	600,000	27,259	572,741
31B26	- USDA RESEARCH	32161	600,000	283,569	316,431
31B27	- USDA PUBLIC SERVICE	32161	75,000	0	75,000
31B28	- USDA INSTRUCTION	32161	125,000	0	125,000
31B31	- DEFENCE DEPT INSTRUCTION	32162	450,000	203,257	246,743
31B32	- USDI RESEARCH	32163	470,000	125,965	344,035
31B35	- ERDA RESEARCH	32164	175,000	42,690	132,310
31B36	- ERDA PUBLIC SERVICE	32164	40,000	0	40,000
31B38	- NFAH RESEARCH	32165	40,000	28,593	11,407
31B39	- NFAH PUBLIC SERVICE	32165	85,000	0	85,000
31B40	- NFAH INSTRUCTION	32165	20,000	1,834	18,166
31B41	- NSF RESEARCH	32166	580,000	351,175	228,825
31B43	- NSF INSTRUCTION	32166	55,000	9,662	45,338
31B44	- EPA RESEARCH	32167	250,000	81,060	168,940
31B47	- US DEPT OF ED RESEARCH	32168	50,000	0	50,000
31B48	- US DEPT OF ED PUBLIC SERVICE	32168	400,000	98,924	301,076
31B49	- US DEPT OF ED INSTRUCTION	32168	600,000	226,114	373,886
31B50	- MISC FEDERAL RESEARCH	32169	175,000	51,744	123,256
31B51	- MISC FEDERAL PUBLIC SERVICE	32169	5,000	17	4,983
31B52	- MISC FEDERAL INSTRUCTION	32169	150,000	78,416	71,584
32A09	- AUDIT COSTS	31100	42,500	42,500	0
32B11	- LOCAL GUT-RESEARCH	32185	90,000	31,753	58,247
32B12	- LOCAL GUT-PUBLIC SERV	32185	120,000	2,092	117,908
32B13	- LOCAL GUT-INSTRUCTION	32185	25,000	21,980	3,020
32B14	- PRIVATE AGENCIES-RESEARCH	32190	720,000	399,160	320,840
32B15	- PRIVATE AGENCIES-PUBLIC SERV	32190	240,000	156,358	83,642
32B16	- PRIVATE AGENCIES-INSTRUCTION	32190	350,000	118,398	231,602
32B17	- UM NON-MAND TRANSFERS	32195	110,000	65,639	44,361
32B20	- STATE GUT-RESEARCH	32180	725,000	524,242	200,758
32B21	- STATE GUT-PUBLIC SERVICE	32180	300,000	150,669	149,331
32B22	- STATE GUT-INSTRUCTION	32180	780,000	527,676	252,324
32B23	- H H S RESEARCH	32160	625,000	430,491	194,509
32B24	- HHS PUBLIC SERVICE	32160	275,000	0	275,000
32B25	- H H S INSTRUCTION	32160	500,000	48,215	451,785
32B26	- USDA-RESEARCH	32161	750,000	482,673	267,327
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
32B27	- USDA-PUBLIC SERVICE	32161	\$ 30,000	\$ 0	\$ 30,000
32B28	- USDA-INSTRUCTION	32161	120,000	0	120,000
32B29	- DEFENSE DEPT-RESEARCH	32162	15,000	0	15,000
32B31	- DEFENSE DEPT-INSTRUCTION	32162	525,000	378,723	146,277
32B32	- USDI-RESEARCH	32163	350,000	93,367	256,633
32B34	- USDI-INSTRUCTION	32163	10,000	869	9,131
32B35	- DOE-RESEARCH	32164	70,000	45,378	24,622
32B36	- DOE-PUBLIC SERVICE	32164	10,000	0	10,000
32B37	- DOE-INSTRUCTION	32164	20,000	18,628	1,372
32B38	- NEAH-RESEARCH	32165	50,000	3,063	46,937
32B39	- NEAH-PUBLIC SERVICE	32165	50,000	7,491	42,509
32B40	- NEAH-INSTRUCTION	32165	10,000	5,685	4,315
32B41	- NSF-RESEARCH	32166	500,000	307,653	192,347
32B42	- NSF-PUBLIC SERVICE	32166	45,000	19,040	25,960
32B43	- NSF-INSTRUCTION	32166	70,000	31,308	38,692
32B44	- EPA-RESEARCH	32167	300,000	159,691	140,309
32B46	- EPA-INSTRUCTION	32167	15,000	0	15,000
32B47	- US DEPT OF ED RESEARCH	32168	250,000	0	250,000
32B48	- US DEPT OF ED	32168	475,000	348,596	126,404
32B49	- US. DEPT OF ED INSTRUCTION	32168	500,000	242,771	257,229
32B50	- MIS FED-RESEARCH	32169	110,000	63,274	46,726
32B51	- MIS FED-PUBLIC SERVICE	32169	12,000	7,243	4,757
32B52	- MIS FED-INSTRUCTION	32169	130,000	17,958	112,042
33A01	- INSTRUCTION	31100	17,716,307	17,669,827	46,480
33A02	- ORGANIZED RESEARCH	31100	537,564	525,223	12,341
33A03	- PUBLIC SERVICE	31100	385,813	378,248	7,565
33A04	- ACADEMIC SUPPORT	31100	3,466,149	3,444,458	21,691
33A05	- STUDENT SERVICES	31100	2,719,173	2,691,372	27,801
33A06	- INSTITUTIONAL SUPPORT	31100	3,312,275	3,290,793	21,482
33A07	- OPER. & MAINT. PLANT	31100	4,525,419	4,517,743	7,676
33A08	- SCHOLARSHIPS & FELLOWSHIPS	31100	722,641	722,093	548
33B02	- FED DHEW WORKSTUDY	32103	825,000	798,995	26,005
33B03	- PELL GRANT PROGRAM	32107	2,200,000	2,071,024	128,976
33B09	- SEOG PROGRAM	32104	200,000	137,961	62,039
33B10	- SSIG PROGRAM	32105	120,000	72,448	47,552
33B11	- LOCAL GOVT RESEARCH	32185	65,000	54,262	10,738
33B12	- LOCAL GOVT PUBLIC SERVICE	32185	30,000	0	30,000
33B13	- LOCAL GOVT INSTRUCTION	32185	55,000	4,831	50,169
33B14	- PRIVATE AGENCY RESEARCH	32190	750,000	384,986	365,014
33B15	- PRIVATE AGENCY PUBLIC SERVICE	32190	300,000	4,243	295,757
33B16	- PRIVATE AGENCY INSTRUCTION	32190	200,000	160,812	39,188
33B17	- UM NON-MANDATORY TRANSFERS	32195	120,000	31,002	88,998
33B20	- STATE GOVT RESEARCH	32180	850,000	542,121	307,879
33B21	- STATE GOVT PUBLIC SERVICE	32180	200,000	39,080	160,920
33B22	- STATE GOVT INSTRUCTION	32180	750,000	588,150	161,850
33B23	- HHS RESEARCH	32160	850,000	559,484	290,516
33B24	- HHS PUBLIC SERVICE	32160	450,000	0	450,000
33B25	- HHS INSTRUCTION	32160	100,000	27,241	72,759
33B26	- USDA RESEARCH	32161	860,000	601,947	258,053
33B27	- USDA PUBLIC SERVICE	32161	20,000	0	20,000
33B28	- USDA INSTRUCTION	32161	20,000	0	20,000
33B29	- DEFENSE DEPT RESEARCH	32162	15,000	0	15,000
33B31	- DEFENSE DEPT INSTRUCTION	32162	450,000	430,848	19,152
33B32	- USDI RESEARCH	32163	200,000	144,058	55,942
33B34	- USDI INSTRUCTION	32163	30,000	19,796	10,204
33B35	- DOE RESEARCH	32164	70,000	50,293	19,707
33B37	- DOE INSTRUCTION	32164	10,000	3,352	6,648
33B38	- NFAH RESEARCH	32165	25,000	9,103	15,897
33B39	- NFAH PUBLIC SERVICE	32165	15,000	9	14,991
33B40	- NFAH INSTRUCTION	32165	32,000	18,315	13,685
33B41	- NSF RESEARCH	32166	500,000	305,386	194,614
33B42	- NSF PUBLIC SERVICE	32166	25,000	13,862	11,138
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
33B43	- NSF INSTRUCTION	32166	\$ 50,000	\$ 2,364	\$ 47,636
33B44	- EPA RESEARCH	32167	240,000	112,353	127,647
33B46	- EPA INSTRUCTION	32167	10,000	0	10,000
33B47	- US DEPT OF ED RESEARCH	32168	50,000	0	50,000
33B48	- US DEPT OF ED PUBLIC SERVICE	32168	50,000	29,951	20,049
33B49	- US DEPT OF ED INSTRUCTION	32168	600,000	530,843	69,157
33B50	- MISC FED RESEARCH	32169	130,000	65,270	64,730
33B51	- MISC FED PUBLIC SERVICE	32169	10,000	1,740	8,260
33B52	- MISC FED INSTRUCTION	32169	60,000	10,179	49,821
33C01	- AUXILLARY ADMIN.	34127	1,030,000	996,231	33,769
33C02	- FOOD SERVICE	34134	3,144,000	2,591,391	552,609
33C03	- MARRIED STUDENT HOUSING	34132	985,000	822,447	162,553
33C04	- UNIVERSITY CENTER	34147	4,418,000	3,450,070	967,930
33C06	- SWIMMING POOL	34149	83,000	79,777	3,223
33C07	- GOLF COURSE	34142	224,000	179,683	44,317
33C08	- CAMPUS REC	34151	100,000	65,965	34,035
33C09	- RES HALLS	34133	2,570,000	1,977,595	592,405
33C11	- INTERCOLLEGIATE ATHLETICS	34144	987,300	930,495	56,805
33C12	- FIELD HOUSE	34140	374,000	302,266	71,734
33C14	- HEALTH SERVICE/DENTAL/BC	34136	1,461,200	1,437,712	23,488
33C20	- RENTAL PROPERTY ADMIN	34148	60,000	47,287	12,713
33C21	- LUBRECHT CAMP	34139	70,000	34,971	35,029
33C22	- UNIVERSITY THEATRE	34146	8,100	7,934	166
33C23	- BIO STATION	34130	55,000	51,036	3,964
33C24	- PRESCRIPTION PHARMACY	34137	125,000	108,641	16,359
33C50	- CHEMISTRY STORES	33125	114,300	97,395	16,905
33C51	- SKI CLASS FEES	33163	5,400	0	5,400
33C52	- OFFICE STORES	33135	297,000	228,468	68,532
33C53	- PRINTING & REPROGRAPHIES	33138	995,000	991,898	3,102
33C54	- MOTOR VEHICLE POOL	33141	257,000	254,882	2,118
33C55	- VEHICLE FEES & FINES	33150	124,000	120,513	3,487
33C56	- SPECIAL FEES	33185	155,000	151,732	3,268
33C57	- COMPUTER CENTER	33184	1,265,000	1,259,541	5,459
33C58	- PHYSICAL PLANT	33183	1,425,000	1,418,766	6,234
33C59	- SALES & SERVICE	33116	498,000	391,652	106,348
33C60	- EXTENSION & CONT. ED	33190	140,000	136,537	3,463
33C61	- EXTENSION & CONTINUING ED	33190	190,000	188,196	1,804
33C62	- FRESHWATER RESEARCH LAB	33129	100,000	93,488	6,512
33C63	- SALES & SERVICE RESEARCH	33116	5,000	3,769	1,231
33C64	- SALES & SERVICE PUBLIC SERVICE	3311	10,000	1,252	8,748
33C65	- SALES AND SERV. ACADEMIC SUPPO	3311	50,000	18,420	31,580
33C66	- SALES & SERV. INSTITUTION. SUP	3311	5,000	0	5,000
33C67	- FORESTRY FEES	33164	31,000	0	31,000
33C68	- ART SPECIAL FEE	33160	13,000	7,690	5,310
33C69	- HOME ECONOMICS FEE	33161	1,900	1,290	610
33C70	- LAW SCHOOL SPECIAL FEES	33162	5,300	0	5,300
33C72	- CANOE & KAYAK FEES	33165	15,000	0	15,000
33C73	- DRAMA SPECIAL FEES	33166	20,000	1,955	18,045
33C74	- WILDLIFE VEHICLE POOL	33142	22,000	4,027	17,973
38B13	- LOCAL GVT.-INSTRUCTION	32185	15,000	0	15,000
38B14	- PRIVATE-RESEARCH	32190	313,000	45,576	267,424
38B16	- PRIVATE - INSTRUCTION	32190	144,000	0	144,000
38B22	- STATE-INSTRUCTION	32180	516,000	17,380	498,620
38B25	- H H S INSTRUCTION	32160	100,000	0	100,000
38B26	- USDA-RESEARCH	32161	135,500	0	135,500
38B31	- DEFENSE DEPT-INSTRUCTION	32162	209,000	0	209,000
38B32	- USDI-RESEARCH	32163	582,000	59,341	522,659
38B43	- NSF-INSTRUCTION	32166	37,500	0	37,500
38B49	- US DEPT OF ED INSTRUCTION	32168	420,500	0	420,500
38B50	- MISC. FEDERAL-RESEARCH	32169	131,500	20,591	110,909
39B11	- LOCAL GOV RESEARCH	32185	100,000	0	100,000
39B12	- LOCAL GOV PUBLIC SERVICE	32185	70,000	0	70,000
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	39B13 -	LOCAL GOV INSTRUCTIONAL 32185	\$ 30,001	\$ 0	\$ 30,001
	39B14 -	PRIVATE RESEARCH 32190	380,000	55,889	324,111
	39B15 -	PRIVATE PUBLIC SERVICE 32190	70,000	90	70,091
	39B16 -	PRIVATE INSTRUCTIONAL 32190	424,001	5,258	418,743
	39B17 -	UM NON-MANDATORY TRANSFERS 32195	51,724	51,724	0
	39B21 -	STATE PUBLIC SERVICE 32180	70,000	13,027	56,973
	39B22 -	STATE INSTRUCTIONAL 32180	690,000	3,208	686,792
	39B23 -	HHS RESEARCH 32160	65,000	14,414	50,586
	39B25 -	H H S INSTRUCTION 32160	25,000	0	25,000
	39B26 -	USDA RESEARCH 32161	500,001	0	500,001
	39B31 -	US DEPT OF DEF INSTRUCTIONAL 32162	290,000	0	290,000
	39B32 -	USDI RESEARCH 32163	387,001	86,460	300,541
	39B41 -	NSF RESEARCH 32166	260,000	87,541	172,459
	39B43 -	NSF INSTRUCTIONAL 32166	200,001	0	200,001
	39B47 -	US DEPT OF ED RESEARCH 32168	65,000	0	65,000
	39B49 -	US DEPT OF ED INSTRUCTION 32168	25,000	21,752	3,248
	39B50 -	MISC FEDERAL RESEARCH 32169	90,000	48,165	41,835
	39B52 -	MISC FEDERAL INSTRUCTIONAL 32169	137,001	0	137,001
TOTAL UNIV CURRENT FUND			99,353,872	68,945,318	30,408,554
UNIVERSITY PLANT FUND					
	73D01 -	UM UNEXPENDED PLANT 71100	460,000	442,509	17,491
	73D04 -	UM RENEWAL & REPLACEMENT 72100	160,000	113,924	46,076
	73D40 -	UM BUILDING FEES 73100	945,000	916,643	28,357
	73D41 -	UM FIELD HOUSE DEBT ACCT 73106	33,120	33,120	0
	73D43 -	UM 1956 REV BOND DEBT 73109	226,000	223,787	2,213
	73D44 -	UM SWIM POOL DEBT ACCT 73112	21,000	19,940	1,060
	73D45 -	UM 1957 REV BOND DEBT 73114	33,719	32,493	1,226
	73D46 -	UM 1961 REV BOND DEBT 73117	66,100	65,208	892
	73D47 -	UM 1963 STUD BUILD FEE REV 73120	282,000	277,035	4,965
	73D48 -	UM 1963 A REV BOND DEBT 73123	69,000	44,549	24,451
	73D49 -	UM 1963 B REV BOND DEBT 73126	35,300	34,368	932
	73D50 -	UM 1964 1ST REV BOND DEBT 73129	103,200	102,486	714
	73D51 -	UM 1964 2ND REV BOND DEBT 73132	125,000	124,025	975
	73D52 -	UM 1965 REV BOND DEBT 73135	64,200	63,771	429
	73D53 -	UM 1966 1ST REV BOND DEBT 73138	127,000	122,663	4,337
	73D54 -	UM 1966 2ND REV BOND DEBT 73141	335,000	323,708	11,292
	73D55 -	UM 1971 FEE REVENUE 73144	250,000	242,096	7,904
	73D56 -	1956 IND R&R CAPITAL 73105	445,000	441,754	3,246
TOTAL UNIV PLANT FUND			3,780,639	3,624,079	156,560
UNIVERSITY AGENCY FUND					
	83C01 -	UM AGENCY ACCOUNTS 80100	160,000	103,635	56,365
	83C02 -	UM ALUMNI ASSOCIATION 80105	95,000	9,550	85,450
	83C65 -	ASUM 80111	1,500,000	1,050,978	449,022
TOTAL UNIV AGENCY FUND			1,755,000	1,164,163	590,837
TOTAL AGENCY			\$104,889,511	\$ 73,733,560	\$ 31,155,951
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
	33E01 -	INSTRUCTION 31201	\$ 22,888,955	\$ 22,823,185	\$ 65,770
	33E02 -	ORGANIZED RESEARCH 31201	935,981	914,233	21,748
	33E03 -	PUBLIC RESEARCH 31201	8,365	7,702	663
	33E04 -	ACADEMIC SUPPORT 31201	5,209,864	5,173,020	36,844
	33E05 -	STUDENT SERVICES 31201	3,752,461	3,744,549	7,912
	33E06 -	INSTITUTIONAL SUPPORT 31201	2,872,635	2,849,438	23,197
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		33E07 - OPER. & MAIN. PHYSICAL PLANT 31201	\$ 4,478,357	\$ 4,420,116	\$ 58,242
		33E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	703,904	703,338	566
		33F01 - SERVICE SHOP 33201	2,440,857	2,405,951	34,906
		33F02 - MOTOR POOL 33202	232,143	210,444	21,699
		33F03 - CHEMISTRY STORES 33203	259,735	203,150	56,585
		33F04 - ART, PHOTO, VISUAL AID 33204	180,000	165,850	14,150
		33F05 - TECHNICAL SERVICES 33205	120,651	99,913	20,738
		33F06 - TELEVISION CENTER 33206	255,730	240,232	15,498
		33F07 - COMPUTING SERVICES 33207	1,325,475	1,278,276	47,199
		33F09 - CONTINUING EDUCATION 33209	315,561	290,164	25,397
		33F14 - MISC REVOLVING 33214	3,278,461	3,165,809	112,652
		33F17 - STADIUM & TRACK RENTALS 33217	2,000	185	1,815
		33F18 - W.J. ESTELLE DISCRETIONARY 33218	15,000	8,976	6,024
		33F51 - UNREST GIFTS-UNIV HONORS PROG 33251	2	0	2
		33F52 - DEVELOPMENT REC/DISCRETIONARY 33252	2,000	0	2,000
		33G10 - FAMILY HOUSING-UNPLEDGED 34210	135,439	133,453	1,986
		33G11 - FAMILY HOUSING-PLEDGED 34211	672,510	560,987	111,523
		33G20 - RESIDENCE HALLS 34220	6,656,101	6,107,936	548,165
		33G30 - STUDENT UNION BLDG 34230	1,199,726	1,149,507	50,219
		33G32 - WASHERS AND DRYERS 34232	76,251	74,566	1,685
		33G34 - STUDENT HEALTH SERVICE 34234	1,052,032	988,699	63,333
		33G38 - CONCESSION OPERATIONS 34238	61,000	59,691	1,309
		33G42 - CAMPUS VENDING 34242	19,250	12,552	6,698
		33G44 - PARKING FACILITY 34244	155,094	141,400	13,694
		33G50 - FIELDHOUSE 34250	151,292	148,387	2,905
		33G54 - WOMEN'S ATHLETICS 34254	70,954	46,887	24,067
		33G56 - MEN'S ATHLETICS 34256	849,602	782,009	67,593
		33H01 - MECKEL SYMPOSIUM 32201	11,300	7,489	3,811
		33H04 - RESTRICTED GRANTS & CONTRACTS 32204	10,263,000	8,328,384	1,934,616
		33H05 - SCHOLARSHIPS 32205	875,000	642,298	232,702
		33H06 - FEDERAL CWS 32206	620,000	615,619	4,382
		33H08 - SEOG 32208	220,001	208,404	11,597
		33H09 - WALSH FELLOWSHIP 32209	1,500	500	1,000
		33H17 - HILLMAN LECTURESHIP 32217	500	500	0
		33H20 - SSIG 32220	125,001	117,127	7,874
		33H21 - NURSING SCHOLORSHIP 32221	631	331	300
		33H25 - PELL GRANT 32225	2,437,355	2,363,235	74,120
		33H30 - RESTRICTED GIFT-HOME EC 32230	25	23	2
		33H31 - RESTRICTED-GIFT-MUSIC BASSOON 32231	500	430	70
		33H33 - RESTRICTED GIFT-LIBRARY 32233	2,501	924	1,577
		33H35 - RESTRICTED GIFT-PLANT PATH 32235	701	666	35
		33H36 - RES GTFTS-EARTH SCIENCE 32236	20,000	13,645	6,355
		33H37 - REST GIFT-MUSIC MARCHING BAND 32237	36,000	4,618	31,382
		TOTAL UNIV CURRENT FUND	74,991,403	71,214,798	3,776,607
UNIVERSITY STUDENT LOAN FUND					
		43E01 - NDSL 40201	90,000	40,478	49,522
		43E02 - FCC 40202	55,000	54,982	18
		43E03 - FCL 40203	2,950	612	2,338
		43E06 - LEEP LOAN FUND 40206	2	190	193
		43E07 - CONSOLIDATED SHORT TERM LN 40207	5,500	5,489	11
		43E09 - BUTTE AAUW ST LOAN 40209	301	300	1
		43E11 - TOWNE SHORT TERM LOAN 40211	2	0	2
		43E13 - MARGO VOGT SHORT TERM LN 40213	2	0	2
		TOTAL UNIV STUDENT LOAN FUND	153,757	101,670	52,087
UNIVERSITY PLANT FUND					
		73E01 - POTATO IMP LAB 71201	25,001	24,815	186
		73E02 - RENNE LIBRARY REMODEL 71202	15,000	1,015	13,985
		73E03 - PHYSICAL PLANT MEZZANINE 71203	7,000	4,248	2,752
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		73E04 - LINFIELD ROOM 210 71204	\$ 11,000	\$ 9,702	\$ 1,298
		73E05 - ROMNEY LFW GYM 71205	16,500	9,551	6,949
		73E06 - COBLEIGH RM 110 71206	4,400	3,453	947
		73E07 - MT HALL RELOCATION COSTS 71207	5,000	232	4,769
		73E08 - SHERRICK RM 101 71208	400	156	244
		73E09 - REID RM 105 71209	6,000	5,548	452
		73E10 - REID RMS 337/411 ELEC 71210	1,200	564	636
		73E11 - REMODEL TRAPHAGEN ROOM 408 71211	33	0	33
		73E12 - FIELDHOUSE LOCKER RM 71212	8,300	6,083	2,217
		73E13 - MILITARY QUONSETS-OFFICE 71213	4,400	580	3,820
		73E14 - LINFIELD RMS 401 & 403 71214	6,600	4,055	2,545
		73E15 - CHEEVER STUDIO ELEC GRID 71215	15,000	13,664	1,336
		73E16 - REID RM 126 & 127 71216	1,200	1,184	16
		73E17 - RYON RM 2A & 21E 71217	2,450	441	2,009
		73E18 - AJM JOHNSON NSFRI PHIII 71218	14,700	13,265	1,435
		73E19 - ROBERTS CLASSROOM SHADER 71219	2,200	1,708	492
		73E20 - ROBERTS RM 105 71220	2,800	879	1,921
		73E21 - SO FIELDHOUSE PARKING LOT 71221	25,000	418	24,582
		73E22 - DEER ST PARKING LOT-GRAVEL 71222	25,000	20,927	4,073
		73E23 - OCL FIRE/SMOKE DETECTORS 71223	500,000	424,677	75,323
		73E24 - SERVICE SHOP IMP 71224	24,000	24,000	0
		73E25 - FAMILY HOUSING 1983 71225	2,500	1,861	639
		73E26 - PEDESTRIAN SAFETY SIGNALS 71226	25,000	216	24,785
		73E27 - COMPLETE PE ANNEX EQUIPMENT 71227	125,000	16,699	108,301
		73E28 - H & PE ANNEX OFFICE 71228	6,000	5,779	221
		73E29 - PRESIDENT RES DINING ROOM 71229	2,595	0	2,595
		73E30 - CAPITAL CAMPAIGN OFFICE 71230	2,000	1,764	236
		73E31 - MISC REMODEL REID HALL 71231	100	0	100
		73E32 - COMPUTER TV CABLE 71232	200,000	0	200,000
		73E33 - ANIMAL FACILITY EQUIPMENT 71233	80,000	0	80,000
		73E34 - LINFIELD HALL 4TH FLOOR 71234	5,609	0	5,609
		73E35 - RYON LAB RM 21E 71235	1,524	0	1,524
		73E36 - H & PE ROOF MODIFICATIONS 71236	16,000	15,468	532
		73E37 - ATHLETIC FACILITY MASTER PLAN 71237	4,000	218	3,782
		73E39 - MT HALL 3RD FLOOR PLANNING 71239	2,500	2,412	88
		73E40 - ROBERTS CLASSROOM RENOVATION 71240	10,288	1,436	8,852
		73E41 - 7TH AVE WALK & GUTTER IMP 71241	10,000	0	10,000
		73E42 - QUONSET RENOVATION BAY 5&6 71242	600	570	30
		73E46 - TRAPHAGEN MAP ROOM 71246	1,337	0	1,337
		73E47 - REID HALL RM 451 71247	3,482	0	3,482
		73E48 - HAYNES HALL RM 126 71248	4,820	237	4,583
		73E49 - GATTON LOT REDESIGN & GRADING 71249	25,000	745	24,255
		73E50 - ROMNEY GYM LOCKER ROOM 71250	100	0	100
		73E51 - WILSON HALL RM 2-205 71251	1,610	326	1,284
		73E52 - REID HALL SPACE REALLOCATION 71252	17,500	1,601	15,899
		73E53 - HERRICK HALL RM 205 71253	2,768	2,692	76
		73E54 - HOWARD HALL PROJECTOR SCREEN 71254	4,190	3,353	837
		73E55 - HAMILTON HALL SPACE REALLOC 71255	25,000	4,385	20,615
		73E56 - TRAPHAGEN HALL RM 204 71256	1,380	0	1,380
		73E57 - HEDGES COMPLEX FIRE LOSS 71257	90,057	71,986	18,072
		73E58 - MONTANA HALL REMODEL 71258	3,152	0	3,152
		73E59 - AJM JOHNSON HALL PROJ SCREEN 71259	1,340	0	1,340
		73E60 - CHEEVER HALL RM 240 71260	5,020	4,749	271
		73E62 - CHEEVER HALL STOREROOM 71262	348	0	348
		73E64 - PLAN ADD & IMP TO SUB 71264	2,523,239	894,793	1,628,446
		73E65 - PLAN ADD & IMP-PE FACILITY 71265	21,936	17,806	4,130
		73E66 - RENOVATE POULTRY FARM RES 71266	1,099	487	612
		73E72 - REID HALL MISC REMODELING 71272	20,000	0	20,000
		73E74 - HEALTH-CNTR-2ND FLOOR REMODEL 71274	350	158	192
		73E79 - TAP ENERGY STUDY HOUSING 71279	41,876	4,188	37,689
		73E80 - POTATO LAB REMODEL 71280	10,000	7,480	2,520
		73E81 - PAINT BASKETBALL COURTS 71281	8,000	6,092	1,908
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		73E85 - POST OFFICE REMODEL 71285	\$ 4,800	\$ 4,614	\$ 186
		73E88 - FACILITIES PLANNING OFFICE 71288	3,000	2,235	765
		73E89 - VET CLINIC REMODELING 71289	37,481	109	37,372
		73E90 - PLAN FILM & TV BLDG 71290	100	0	100
		73E92 - COOLEY LAB 2ND FLOOR A/C 71292	8,800	7,028	1,772
		73E93 - REMODEL PRES OFFICE 71293	6,113	6,113	0
		73E94 - PRESIDENT'S OFFICE EQUIPMENT 71294	3,500	1,852	1,648
		73E95 - DEER ST PARKING LOT ASPHALT 71295	25,000	24,200	800
		73E96 - MT HALL 1ST FLOOR MISC 71296	7,000	6,024	976
		73E97 - ELK ST PARKING LOT 71297	20,000	18,903	1,097
		73E98 - STU HEALTH CNTR TRIAGE 71298	25,000	19,114	5,886
		73E99 - STU HEALTH SERVICE-EQUIP 71299	10,000	8,490	1,510
		73F02 - REPAIR & REPLACEMENT 72202	885,000	765,380	119,620
		73F03 - GREEKWAY 72203	1,000	188	812
		73F04 - DANFORTH CHAPEL 72204	700	119	582
		73F05 - STADIUM DEVELOPMENT 72205	1,000	488	512
		73F08 - BEEF BARN 72208	1,501	1,243	258
		73F20 - PE FACILITIES R & R 72220	150,000	23,242	126,758
		73G06 - 54 IND-SERIES 54 73206	110,000	108,250	1,750
		73G07 - 54 IND-SERIES 58A 73207	60,000	58,635	1,365
		73G08 - 54 IND-SERIES 59B 73208	64,000	63,063	938
		73G09 - 54 IND-SERIES 63A 73209	158,000	130,290	27,710
		73G10 - 54 IND-SERIES 63B 73210	20,000	19,437	563
		73G11 - 54 IND-SERIES 64 73211	43,000	42,659	341
		73G12 - 54 IND-SERIES 65 73212	314,000	313,182	818
		73G13 - 54 IND-SERIES 66 73213	667,000	662,709	4,291
		73G14 - 54 IND-SERIES 70 73214	80,350	79,700	650
		73G15 - 54 IND-SERIES 73 73215	124,000	122,620	1,380
		73G16 - 54 IND - SERIES 82 73216	1,350,000	10,760	1,360,761
		73G22 - 63 RES-SERIES 63 73222	758,001	755,191	2,810
		73G23 - 63 RES-SERIES 71 73223	175,100	175,004	96
		73G25 - 71 RES-SERIES 71 73225	131,000	127,960	3,040
		73G50 - STUDENT UNION USE FEE 73250	40,800	30,750	10,050
		73G51 - STUDENT UNION FEE 73251	15,000	0	15,000
		73G56 - PE BLDG FEE 73256	500	365	135
		73G58 - STU BLDG FEE 73258	7,101	3,886	3,215
		73G61 - PE COMPLEX STU FEE 73261	1,001	529	472
		73G62 - PE COMPLEX STU FEE SUR RES 73262	125,000	0	125,000
		73G70 - MSU G O BONDS SERIES 8 O 73270	498,690	498,596	94
		73G71 - 1980 GO BOND-RESERVE 73271	90,000	0	90,000
		73G80 - CARTER HOUSES 73280	50,023	50,023	0
		73G95 - SID INTEREST EXPENSE 73295	18,000	12,880	5,120
		TOTAL UNIV PLANT FUND	10,121,065	5,772,976	4,348,095
		TOTAL AGENCY	\$ 85,266,225	\$ 77,089,444	\$ 8,176,789
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
		32R03 - HB500 AUDIT COSTS 31501	\$ 33,750	\$ 12,720	\$ 21,030
		33R01 - INSTRUCTION 31501	3,890,373	3,889,925	448
		33R02 - ORGANIZED RESEARCH 31501	113,100	112,795	305
		33R04 - ACADEMIC SUPPORT 31501	526,800	526,677	123
		33R05 - STUDENT SERVICES 31501	730,701	730,311	390
		33R06 - INSTITUTIONAL SUPPORT 31501	866,915	866,336	579
		33R07 - OP & MAINTENENCE OF PLANTS 31501	1,199,000	1,198,101	899
		33R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	246,727	246,727	0
		33R09 - COLLEGE WORK STUDY 32501	99,332	87,754	11,578
		33R13 - STUDENT AID 32502	180,000	173,992	6,008
		33R14 - PLEDGED AUX-TRANSFERS 34501	50,000	50,000	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		33R15 - INSTR & ELECTRONIC REPAIR 33510	\$ 55,000	\$ 19,872	\$ 35,128
		33R16 - WORD PROCESSING CENTER 33509	8,500	8,428	72
		33R17 - PLEDGED AUXILIARIES 34501	1,032,000	1,002,416	29,584
		33R18 - MET-CHEM ANAL LAB 33508	5,000	1,743	3,257
		33R19 - MICROBIOLOGY WATER LAB 33507	19,000	13,011	5,989
		33R20 - POSTAGE METER 33505	45,000	40,400	4,600
		33R21 - MOTOR POOL 33501	115,000	100,253	14,747
		33R22 - COMPUTER CENTER 33502	265,000	261,525	3,475
		33R23 - CONTINUING EDUCATION 33503	9,000	8,172	828
		33R24 - DUPLICATING & COPY CENTER 33504	145,000	127,979	17,021
		33R25 - HEALTH SERVICE ACCOUNT 34502	15,000	12,850	2,150
		33R26 - PARKING ACCOUNT 34503	2,500	1,070	1,430
		33R27 - APARTMENT HOUSING 34504	15,000	10,741	4,259
		33R28 - ICA AUXILIARY 34505	32,000	31,429	571
		33R29 - A CO. APARTMENTS 34506	124,000	96,023	27,977
		33R30 - PARKING ACCOUNT TRANSFER 34503	45,000	0	45,000
		33R31 - STUDENT HOUSING TRANSFER 34506	50,000	50,000	0
		33R32 - G & C-ORGANIZED RESEARCH 32503	109,829	80,741	29,088
		33R34 - G & C-ACADEMIC SUPPORT 32503	204,479	202,571	1,908
		33R35 - G & C-STUDENT SERVICES 32503	7,275	7,104	171
		33R36 - G & C-INSTITUTIONAL SUPPORT 32503	15,299	8,086	7,213
		33R38 - G & C-SCHOL. & FELLOWSHIPS 32503	73,000	43,427	29,573
		33R39 - C & C PHYSICAL PLANT 32503	5,750	252	5,498
		33R42 - MCMST CONFERENCES & WORKSHOPS 33517	6,000	5,551	449
		33R55 - MBMG DRILLING OPERATIONS 33511	75,000	22,961	52,039
		33R56 - PHYSICAL PLANT SERVICE SHOP 33512	70,000	64,618	5,382
		33R57 - MACHINE SHOP 33513	30,000	22,646	7,354
		33R71 - HEW OFFICE OF EDUCATION-BEOG 32502	375,000	366,395	8,605
		33Y11 - INDEPENDENT OPERATIONS 31901	1,639,288	1,631,407	7,881
		33Y12 - ANALYTICAL LAB-BUREAU 33506	150,000	83,712	66,288
		37R12 - G & C-ORGANIZED RESEARCH-C 32503	3,297,568	2,826,263	471,305
		37R14 - G & C-ACADEMIC SUPT-C 32503	142,200	107,317	34,883
		37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	109,074	61,777	47,297
		TOTAL UNIV CURRENT FUND	16,228,460	15,216,078	1,012,382
		UNIVERSITY STUDENT LOAN FUND			
		43R40 - NDSL 40501	4,000	3,566	434
		43R41 - SHORT TERM LOAN 40502	1,500	661	839
		43R44 - TRANSFER TO SCHOL. ACCT. 40502	9,000	7,372	1,628
		TOTAL UNIV STUDENT LOAN FUND	14,500	11,599	2,901
		UNIVERSITY PLANT FUND			
		72R05 - LIB PARKING/LANDSCAPING TRF 71501	285,000	228,838	56,162
		72R07 - SPORTS AREA LANDS/PARKING 71501	300,000	244,121	55,879
		72R08 - SUB FOOD SERVICE REMODELING 71501	150,000	145,030	4,970
		72R22 - SUB & DORM ROOF REMODELING 71501	100,000	93,298	6,702
		73R01 - REP.& MTN. SUB, RH 71501	30,000	24,021	5,979
		73R02 - CLASSROOM/LAB PLANNING 71501	80,000	77,815	2,185
		73R03 - 1970 BOND ISSUE TRANSFER 71501	68,000	68,000	0
		73R04 - P E COMPLEX R & R ACCT TRF 71501	50,000	50,000	0
		73R05 - PURCHASE REAL PROPERTY 71501	75,000	28,000	47,000
		73R06 - P E COMPLEX RESERVE TRF 71501	147,000	147,000	0
		73R09 - OTHER EXPENDITURES 71501	100,000	77,030	22,970
		73R10 - 1958 BOND PAYMENT 73501	3,322	3,322	0
		73R11 - 1958 BOND PAYMENT 73501	7,000	7,000	0
		73R12 - 1970 BOND PAYMENT 73502	78,338	78,338	0
		73R13 - 1970 BOND PAYMENT 73502	25,000	25,000	0
		73R14 - 1958 & 1970 BOND TRANSFERS 73503	114,275	114,275	0
		73R15 - 1978 ISSUE 73504	120,505	120,505	0
		73R16 - 1978 BOND PAYMENT 73504	40,000	40,000	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL UNIV PLANT FUND		\$ 1,773,440	\$ 1,571,593	\$ 201,847
UNIVERSITY AGENCY FUND					
83R01 - ASSOCIATED STUDENTS	80501		120,000	118,649	1,351
83R02 - ASMT-SEC	80501		30,000	26,916	3,084
83R03 - ASMT-FM STATION	80501		15,000	12,619	2,381
83R04 - ASMT YEARBOOK	80501		25,000	21,616	3,384
83R05 - PETER POTTER LOAN FUND	80505		5,000	2,443	2,557
	TOTAL UNIV AGENCY FUND		195,000	182,243	12,757
	TOTAL AGENCY		\$ 18,211,400	\$ 16,981,513	\$ 1,229,887
EASTERN MONTANA COLLEGE	5106				
UNIVERSITY CURRENT FUND					
32J10 - AUDITS	31300		\$ 11,138	\$ 11,138	\$ 0
33J01 - INSTRUCTION	31300		5,862,310	5,862,228	82
33J03 - PUBLIC SERVICE	31300		44,095	44,094	1
33J04 - ACADEMIC SUPPORT	31300		1,120,051	1,119,996	55
33J05 - STUDENT SERVICES	31300		1,203,748	1,203,462	286
33J06 - INSTITUTIONAL SUPPORT	31300		1,358,286	1,358,210	76
33J07 - OPER. & MAINT. OF PLANT	31300		1,688,532	1,687,782	750
33J08 - SCHOLARSHIPS	31300		195,242	195,242	1
33J10 - AUDITS	31300		22,612	13,316	9,296
33J11 - REST FEDERAL GRNTS/CONTRACTS	32300		1,913,061	1,906,575	6,486
33J12 - REST STATE GRANTS/CONTRACTS	32301		221,143	212,305	8,838
33J13 - REST LOCAL GOVT. GRANTS	32302		224,755	207,125	17,630
33J14 - REST PRIVATE GRANTS/CONTRACTS	32304		129,875	126,986	2,889
33J15 - REST SCHOLARSHIPS	32303		57,000	6,704	50,296
33J28 - EMC DEBATE CAMP	33355		10,000	2,061	7,939
33J29 - SOCCER CAMP	33354		10,000	4,917	5,083
33J30 - READING CONFERENCE	33306		1,000	395	605
33J31 - EXTENSION CREDIT	33307		90,000	65,203	24,797
33J32 - GOLF CLASS	33309		4,500	3,263	1,237
33J33 - DOWNHILL SKI CLASS	33310		15,000	11,585	3,415
33J34 - CONTINUING ED NON CREDIT	33311		92,600	65,009	27,591
33J36 - BIOLOGY FIELD STATION	33313		1,500	293	1,207
33J37 - CLEP FEES	33314		2,500	1,363	1,137
33J38 - LIBRARY SERVICES	33316		8,050	5,397	2,653
33J39 - CROSS COUNTRY SKIING	33324		750	310	440
33J40 - CENTER ORGANIZED DEVELOPMENT	33325		1,500	40	1,460
33J42 - HANDICAPPED SWIM	33332		10,000	1,131	8,869
33J43 - NATIONAL STUDENT EXCHANGE	33331		800	437	363
33J44 - YELLOWJACKETS CAMP	33344		21,000	20,560	440
33J46 - WORKSHOPS	33305		178,000	152,927	25,073
33J47 - DATA BASE ON-LINE SEARCH	33347		3,000	251	2,749
33J48 - FUNDEO FUND	33320		33,000	23,301	9,699
33J49 - CAMPUS SCHOOL KINDERGARTEN	33321		27,000	21,737	5,263
33J50 - I.D. EQUIPMENT	33323		4,000	2,748	1,252
33J51 - STORES	33301		82,200	56,317	25,883
33J52 - COPY ROOM	33302		60,400	57,717	2,683
33J53 - MOTOR POOL	33303		32,945	30,940	2,005
33J54 - MACHINE CENTER	33304		129,000	101,883	27,117
33J55 - COMPUTER SERVICE CENTER	33329		575,000	502,120	72,880
33J56 - MAINTENANCE SERVICE CENTER	33330		620,000	591,376	28,624
33J57 - PROFESSIONAL JOURNAL	34357		2,000	0	2,000
33J58 - TENNIS COURTS LIGHTS	33308		2,000	1,664	336
33J59 - EQUIPMENT RENTAL	33315		10,000	969	10,970
33J60 - SP. ED. MICRO CONFERENCE	33360		1,000	0	1,000
33J61 - RENTAL HOUSING	34301		70,000	67,410	2,590
33J62 - STUDENT UNION	34302		276,726	261,510	15,216
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		33J63 - BOOKSTORE 34303	\$ 1,059,754	\$ 922,076	\$ 137,678
		33J64 - PARKING LOTS 34304	131,094	51,372	79,722
		33J65 - HEALTH SERVICES 34305	137,060	118,774	18,286
		33J66 - P.E. BUILDING 34306	234,560	169,151	65,409
		33J67 - ATHLETICS 34307	145,000	90,822	54,178
		33J68 - LADY YELLOWJACKETS CAMP 33368	20,000	19,432	568
		33J71 - APSARUKE 34311	347,925	306,437	41,488
		33J72 - CISEL 34312	27,243	354	26,889
		33J73 - PETRO-RIMROCK 34313	1,840,000	1,833,435	6,565
		33J74 - CONCESSIONS 34324	1,000	0	1,000
		33J75 - VENDING MACHINES 34325	74,600	59,132	15,468
		33J76 - REGISTRATION CLEARING 33345	200	0	200
		33J78 - M.E.T.S. OPERATING 33341	118,000	112,054	5,946
		33J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
		33J80 - PRESCHOOL HANDICAPPED 33333	13,750	13,093	657
		33J81 - AUDIO-VISUAL SERVICES 33335	5,000	4,033	967
		33J82 - TELEPHONE SERVICE CENTER 33336	230,000	229,685	315
		33J84 - KEMC RADIO 33351	68,000	66,111	1,889
		33J86 - MUSIC PROGRAMS 33353	4,000	1,955	2,045
		33J94 - MAIL SERVICE CENTER 33352	120,000	80,785	39,215
		33T28 - EMC DEBATE CAMP 33355	10,000	0	10,000
		TOTAL UNIV CURRENT FUND	21,014,705	20,086,759	927,947
		UNIVERSITY STUDENT LOAN FUND			
		43J01 - OTHER LOAN FUND 40301	250	65	185
		43J02 - STUDENT ASSISTANCE FUND 40302	150	150	0
		43J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
		43J04 - NDSL 40300	79,170	73,158	6,012
		43J19 - GUARANTEED STUDENT LOAN CLEARI 4031	50	0	50
		TOTAL UNIV STUDENT LOAN FUND	79,670	73,373	6,297
		UNIVERSITY PLANT FUND			
		73J05 - PARKING LOTS 71305	27,000	18,118	8,882
		73J51 - MISC PROJECTS 71351	51,430	50,243	1,186
		73J57 - CISEL HALL ADDITION 71357	1,087,155	12,216	1,074,940
		73J58 - COMPUTER SITE MODIFICATION 71358	6,050	0	6,050
		73J72 - 424 RIMROCK ROAD MORTGAGE 73372	1,060	1,058	2
		73J73 - 2517 VIRGINIA LANE MORTGAGE 73373	325	325	0
		73J74 - 32 MOUNTAIN VIEW MORTGAGE 73374	500	319	181
		73J75 - PE RUNNING TRACK PAYABLE 73375	15,000	14,250	750
		73J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	0	10,000
		73J77 - 2615 VIRGINIA LANE MORTGAGE 73377	142,000	0	142,000
		73J78 - 421 SILVER LANE MORTGAGE 73378	100,000	0	100,000
		73J79 - 445 SILVER LANE MORTGAGE 73379	3,000	0	3,000
		73J90 - RENEWALS & REPLACEMENTS 72300	75,000	21,444	53,556
		73J91 - APSARUKE BOND FUND 73301	13,304	13,304	0
		73J92 - PETRO-RIMROCK BOND FUND 73302	217,175	217,175	0
		73J93 - P.E. BUILDING BOND FUND 73303	91,175	91,175	0
		73J94 - P.E. BUILDING ADDN-BOND FUND 73304	110,760	94,414	16,346
		TOTAL UNIV PLANT FUND	1,950,934	534,041	1,416,893
		TOTAL AGENCY	\$ 23,045,309	\$ 20,694,173	\$ 2,351,137
		NORTHERN MONTANA COLLEGE 5107			
		UNIVERSITY CURRENT FUND			
		30P76 - SCIENCE ACTIVITIES PROGRAM 32403	\$ 14,221	\$ 13,762	\$ 459
		30P80 - PRE-COLLEGE TEACH SCIENCE 4-8 32403	16,076	14,567	1,509
		CONTINUED			

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		31P79 - THEMATIC DEGREE GRANT 32403	\$ 43,719	\$ 21,636	\$ 22,083
		31P81 - PRE/IN SERVICE VOC TEACH TRAIN 3240	42,609	32,046	10,563
		31P83 - VOCATION GUIDANCE/COUNSELING 32403	86,578	65,820	20,758
		31P92 - NURSING CAPITATION VI 80-81-82 3240	11,258	11,257	1
		32P10 - CO-OPED. 81-82 32403	64,998	64,998	0
		32P11 - STRENGTH DEVELOP INSTITUTE 32403	115,000	107,007	7,993
		32P12 - COLLEGE LIBRARY RESOURCE 82 32403	1,200	1,200	0
		32P14 - COOP ED SUPPLEMENT 32403	4,163	4,163	0
		32P15 - ITINERANT TEACHER EDUCATION 32403	6,600	2,305	4,295
		32P16 - ENHANCE BUSINESS CURRICULUM 32403	10,200	10,200	0
		32P98 - RESTRICTED LIBRARY-LANE 32401	10,000	2,845	7,155
		32P99 - SPECIAL SERVICES 32403	86,349	86,349	0
		33N01 - INSTRUCTION 31401	3,127,619	3,126,942	677
		33N03 - PUBLIC SERVICE 31401	12,142	11,944	198
		33N04 - ACADEMIC SUPPORT 31401	703,562	702,427	1,135
		33N05 - STUDENT SERVICES 31401	594,650	594,015	635
		33N06 - INSTITUTIONAL SUPPORT 31401	547,522	547,240	282
		33N07 - OPERATION OF PLANT 31401	764,779	763,169	1,610
		33N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	167,000	166,766	234
		33P01 - WORK STUDY 32401	57,254	46,006	11,248
		33P03 - ATHLETICS 34404	23,000	0	23,000
		33P04 - RESTRICTED SCHOLARSHIPS 32402	102,500	101,480	1,020
		33P05 - HOUSING & DINING SYSTEM 34401	1,685,000	1,448,312	236,688
		33P06 - PARKING 34402	33,500	27,911	5,589
		33P07 - ARMORY GYM 34403	3,000	2,990	10
		33P08 - FACULTY HOUSING 34405	26,500	26,345	155
		33P09 - OTHER 34406	44,000	36,454	7,546
		33P17 - FOUNDATION SCIENCE SUPPLIES 32401	500	12	488
		33P18 - SPECIAL SERVICES 83 32403	82,895	77,674	5,221
		33P19 - LIBRARY RESOURCE 83 32403	840	348	492
		33P20 - COOPERATIVE EDUCATION 82-83 32403	66,200	52,403	13,797
		33P23 - CAMPUS BEAUTIFICATION 32401	6,000	0	6,000
		33P30 - COOP ED SUPPLEMENT 82-83 32403	1,519	1,244	275
		33P31 - INTERCOLL. ATHLETIC-DESIGNATED 3341	55,000	42,836	12,164
		33P32 - WATER POLLUTION CONTROL 32403	40,000	6,597	33,403
		33P33 - CHILDRENS LIT CONFERENCE MCH 32403	2,289	1,816	472
		33P34 - CHILDRENS LIT CONFERENCE 32403	500	500	0
		33P37 - HEARTLAND 32403	503	17	486
		33P39 - MOTOR POOL 33401	36,000	33,225	2,775
		33P40 - SUPPLIES & POSTAGE 33402	60,000	46,489	13,511
		33P41 - XEROX 33403	50,000	37,898	12,102
		33P42 - WORKSHOPS & SEMINARS 33404	7,500	3,730	3,770
		33P43 - OUTDOOR EDUCATION 33405	4,000	2,483	1,517
		33P44 - EXTENSION 33408	20,000	18,881	1,119
		33P45 - MALMSTROM 33409	86,000	83,223	2,777
		33P46 - COMPUTER CENTER 33411	192,000	191,330	670
		33P47 - R&M CENTER 33412	247,352	233,472	13,880
		33P48 - AUTO-DIESEL 33413	90,000	80,647	9,353
		33P51 - GYM ACTIVITIES 33407	12,750	12,449	301
		TOTAL UNIV CURRENT FUND	9,466,847	8,967,430	499,416
		UNIVERSITY PLANT FUND			
		73P01 - NMC UNEXPENDED PLANT FUNDS 71401	25,000	48	24,952
		UNIVERSITY AGENCY FUND			
		83P01 - STUDENT ACTIVITIES 80401	250,000	177,636	72,364
		TOTAL AGENCY	\$ 9,741,847	\$ 9,145,114	\$ 596,732

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
		32T48 - AUDIT H.B. 500 31601	\$ 26,250	\$ 15,825	\$ 10,425
		33T01 - INSTRUCTION 31601	1,379,354	1,379,288	66
		33T02 - ACADEMIC SUPPORT 31601	314,576	314,431	145
		33T03 - STUDENT SERVICES 31601	469,068	468,682	386
		33T04 - INSTITUTIONAL SUPPORT 31601	509,186	507,858	1,328
		33T05 - OPERATION & MAINT. OF PLANT 31601	534,368	534,027	341
		33T06 - FEE WAIVERS 31601	56,953	54,968	1,985
		33T07 - CONTINUING EDUCATION 33601	44,100	40,512	3,588
		33T08 - COMPUTER CENTER 33602	5,348	2,801	2,547
		33T09 - CLASS FEES/MATERIALS 33603	34,500	34,168	332
		33T10 - MOTOR POOL 33604	4,800	1,623	3,177
		33T11 - COMMUNICATIONS REBILLINGS 33605	13,000	2	12,998
		33T12 - COPY SERVICE 33606	2,500	1,616	884
		33T13 - ELDERHOSTEL 33607	7,000	6,339	661
		33T14 - SWIMMING POOL 33608	4,550	2,169	2,381
		33T16 - DINING SERVICE 34601	484,859	478,617	6,242
		33T17 - RESIDENCE HALLS 34601	404,441	402,566	1,875
		33T18 - MARRIED STUDENT HOUSING 34601	11,177	8,334	2,843
		33T19 - ON-CAMPUS VENDING 34601	39,403	35,127	4,276
		33T20 - SNACK BAR/S.U.B. 34601	47,436	42,376	5,060
		33T21 - TRANSFER TO TRUSTEE 34601	87,618	31,658	55,960
		33T22 - ATHLETICS 34602	37,000	24,942	12,058
		33T23 - STUDENT HEALTH SERVICE 34603	36,500	36,103	397
		33T24 - CAMPUS BOOKSTORE 34604	150,000	147,184	2,816
		33T25 - STUDENT WORK STUDY 32601	177,915	169,610	8,305
		33T27 - VIGILANTE PLAYERS 32603	7,500	6,538	962
		33T29 - EVANSON YRBK GRANT 32605	400	200	200
		33T30 - FACULTY VITALITY GRANT 32606	3,000	98	2,902
		33T33 - FEDERAL LIBRARY GRANT 32609	1,200	840	360
		33T34 - SEOG-INITIAL 32610	21,400	20,370	1,030
		33T35 - SSIG-INITIAL 32611	9,809	9,100	709
		33T36 - PELL GRANT 32612	300,000	268,144	31,856
		33T37 - COOPERATIVE EDUCATION 32613	19,000	17,607	1,393
		33T39 - ANACONDA JOB CORP GRANT 32615	22,386	22,007	379
		33T41 - RURAL EDUCATION GRANT 32617	82,504	80,806	1,698
		33T42 - SEOG-CONTINUING 32618	12,000	9,344	2,656
		33T43 - ANACONDA JOB CORP 84 32619	28,641	6,760	21,881
		33T47 - WASTE ENERGY GRANT 32623	4,617	0	4,617
		33T50 - FACULTY VITALITY 32606	22,000	0	22,000
		TOTAL UNIV CURRENT FUND	5,416,359	5,182,640	233,719
UNIVERSITY STUDENT LOAN FUND					
		43T01 - NDSL 40601	15,550	9,441	6,109
		43T02 - WMC SHORT-TERM LOANS 40602	525	113	412
		TOTAL UNIV STUDENT LOAN FUND	16,075	9,554	6,521
UNIVERSITY ENDOWMENT FUND					
		53T02 - LULA M. CLAY ESTATE 50602	300	75	225
UNIVERSITY PLANT FUND					
		73T01 - 66 INDENTURE BUILDING FEES 71601	30,000	28,548	1,452
		73T02 - '67 INDENTURE OPERATING ACCT. 71602	133,500	118,306	15,194
		73T03 - 66 SERIES A SINKING ACCT 73601	27,489	27,489	0
		73T04 - 66 SERIES B SINKING ACCT 73602	14,230	14,230	0
		73T05 - 66 SERIES C SINKING ACCT 73603	17,035	17,035	0
		73T06 - 66 SERIES D SINKING ACCT 73604	23,080	23,080	0
		73T07 - 66 SERIES A SINKING ACCT 73605	18,690	4,778	13,913
		73T08 - 67 SERIES B SINKING ACCT 73606	31,678	31,678	1
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL UNIV PLANT FUND		\$ 295,702	\$ 265,144	\$ 30,560
UNIVERSITY AGENCY FUND					
	83T13 - PROGRAM COUNCIL	81613	30,000	28,557	1,443
	TOTAL AGENCY		\$ 5,758,436	\$ 5,485,970	\$ 272,468
AGRICULTURAL EXPR STATION	5109				
UNIVERSITY CURRENT FUND					
	33X01 - GENERAL FUND	31801	\$ 5,587,247	\$ 5,587,175	\$ 72
	33X02 - EARMARKED REVENUE	31802	750,000	748,650	1,350
	33X03 - REGIONAL RESEARCH	31803	550,930	550,930	0
	33X04 - HATCH	31804	1,129,613	1,129,613	0
	33X05 - LIVESTOCK & RANGE RESEARCH	31805	1,054,015	1,042,665	11,350
	33X06 - EXPR CATTLE INVENTORY	33801	69,360	27,306	42,054
	33X07 - FERTILIZER	32827	89,000	59,050	29,950
	33X10 - STATION ANALYTICAL LABORATORY	33802	95,000	70,318	24,682
	33X11 - AES RESEARCH LIVESTOCK	33803	165,000	165,000	0
	TOTAL UNIV CURRENT FUND		9,490,165	9,380,707	109,458
UNIVERSITY PLANT FUND					
	73X01 - EARC	71811	16,948	16,948	0
	73X02 - NORTH MT BRANCH	71813	23,800	10,268	13,532
	73X07 - HARTMAN RANCH	72812	1,500	986	514
	73X08 - FORT ELLIS FACILITY	72813	9,716	9,716	0
	73X13 - RED BLUFF RANCH	72814	5,000	3,786	1,214
	73X16 - AES-HERBICIDE-PESTICIDE BLDG	71816	15,000	5,222	9,778
	73X22 - PHYSICAL PLANT IMP-MIN ROY	71822	50,000	34,210	15,790
	73X23 - POLSON ORCHARD	71823	45,000	35,005	9,995
	73X24 - LARRS IRRIGATION	71824	45,000	7,651	37,349
	73X25 - GIRVIN HOUSE	71825	14,000	14,000	0
	TOTAL UNIV PLANT FUND		225,964	137,792	88,172
	TOTAL AGENCY		\$ 9,716,129	\$ 9,518,499	\$ 197,630
COOPERATIVE EXTENSION SERVICE	5110				
UNIVERSITY CURRENT FUND					
	33W01 - GENERAL FUND	31701	\$ 2,111,760	\$ 2,110,434	\$ 1,326
	33W02 - SMITH LEVER	31702	1,797,977	1,768,111	29,866
	33W03 - MULTILITH	33701	380,000	355,639	24,361
	33W04 - POTATO VIRUS X	33702	60,736	11,575	49,161
	33W05 - SEED POTATO CERTIFICATION	33703	205,000	197,123	7,877
	33W06 - FARM CHEM/WEED CONTROL	33704	1,400	0	1,400
	33W07 - COUNTY OFFICE REVOLVING	33705	5,300	5,284	16
	33W09 - AGNET TERMINAL/SERVICE	33707	80,000	61,000	19,000
	33W10 - SHEEP SHEARING SCHOOL	33708	2,200	305	1,895
	33W11 - PLANT ANALYSIS I	33709	8,700	8,617	83
	33W12 - MAIL ROOM OPERATION	33710	19,000	16,231	2,769
	33W13 - LEAF-CUTTING BEE LAB	33711	10,286	9,406	880
	33W14 - WOMEN'S WEEK	33712	35,000	13,825	21,175
	33W15 - WORKSHOPS AND SEMINARS	33713	27,480	22,039	5,441
	33W16 - DAIRY WORKSHOPS	33715	6,704	2,983	3,721
	33W17 - 4-H SUPPLIES	33714	10,500	5,776	4,724
	33W18 - CES-SPRAY-CHECK	33716	600	183	417
	33W19 - PUBLICATIONS REVOLVING	33717	10,000	0	10,000
	33W21 - FERTILIZER	32702	85,000	77,638	7,362
	33W22 - SEED GROWER	32704	14,000	13,130	870
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		33W23 - MT RURAL YOUTH CONFERENCE 32705	\$ 2,757	\$ 720	\$ 2,037
		33W24 - SOILS FIELDWORK 32706	2,200	1,324	876
		33W25 - TVA SOILS 32707	7,600	1,516	6,084
		33W26 - FARM SAFETY 32709	25,000	17,809	7,191
		33W27 - PESTICIDES TRAINING 32711	30,000	28,422	1,578
		33W28 - YOUTH ENERGY WORKSHOP III 32708	6,910	3,719	3,191
		33W29 - EXPANDED NUTRITION 32714	290,000	223,080	66,920
		33W30 - ENERGY RESOURCE HANDBOOK 32710	500	59	441
		33W31 - 4-H DEVELOPMENT 32716	74,200	62,624	11,576
		33W32 - MOSQUITO CONTROL 32703	3,000	2,510	490
		33W33 - RURAL DEVELOPMENT 32719	33,000	31,412	1,588
		33W34 - PART TIME FARMING 32720	9,541	9,540	1
		33W35 - INDIAN PROGRAM BIA 32721	41,900	9,682	32,218
		33W36 - ROSEBUD CO COM DEV 32723	30,500	28,027	2,473
		33W38 - WHEAT MARKETING 32730	9,810	9,697	113
		33W39 - WATER FOR ENERGY & AGRIC 32712	20,300	13,337	6,964
		33W40 - MT AERIAL APPLICATORS FLYINS 32717	14,600	14,431	169
		33W41 - PESTICIDES IMPACT 32736	30,000	22,156	7,845
		33W42 - FUTURES MARKET 32715	25,000	23,251	1,749
		33W43 - CHEMICAL WEED CONTROL 32738	800	617	183
		33W44 - GREENFIELD IRRIGATION PROJECT 32718	6,700	5,750	950
		33W45 - INTEGRATED PEST MANAGEMENT 32740	90,000	75,458	14,542
		33W46 - MUDDY CREEK 32722	43,830	31,618	12,212
		33W47 - PUBLIC HEALTH EDUCATION 32742	15,000	2,927	12,073
		33W48 - EVALUATING AIRHUNT COYOTE 32743	10,600	9,172	1,428
		33W49 - MISC CROP DISEASES 32744	150	121	29
		33W54 - HARD ROCK RECLAMATION 32725	10,001	9,486	515
		33W55 - NON-POINT SOURCE POLLUTION 32726	4,983	4,982	1
		33W56 - RENEWABLE RESOURCES 32727	40,909	23,165	17,744
		TOTAL AGENCY	\$ 5,751,434	\$ 5,345,911	\$ 405,523
FORESTRY & CONS EXPER STATION 5111					
	SINKING FUND				
		33A12 - FOREST CONSERVATION EXPERIMENT 3110	\$ 689,312	\$ 672,413	\$ 16,899
SCHOOL FOR THE DEAF & BLIND 5113					
	GENERAL FUND				
		13275 - EDUCATION	\$ 728,053	\$ 716,599	\$ 11,454
		13280 - GENERAL SERVICES	254,122	249,701	4,421
		13284 - ADMINISTRATION	159,429	159,227	202
		13289 - STUDENT SERVICES	615,001	614,399	602
		13567 - UTILITY SUPPLEMENTAL	30,000	30,000	0
		TOTAL GENERAL FUND	1,786,605	1,769,926	16,679
FEDERAL AND PRIVATE REVENUE FUND					
		43012 - EDUCATION 04027	276,894	214,905	61,989
		43041 - EDUCATION 04303	316,035	316,035	0
		43656 - COMPUTER PROJECT 04027	4,067	3,967	100
		43889 - DONATIONS 20-8 111 MCA 04029	30,000	29,917	83
		43967 - STUDENT SERVICES 04027	30,000	30,000	0
		TOTAL FED & PRV REVENUE FUND	656,996	594,824	62,172
		TOTAL AGENCY	\$ 2,443,601	\$ 2,364,750	\$ 78,851

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
MONTANA ARTS COUNCIL	5114				
	GENERAL FUND				
	13270 - PROMOTION OF THE ARTS		\$ 91,844	\$ 91,844	\$ 0
	13417 - LOCAL COMMUNITY GRANTS		20,275	20,275	0
	TOTAL GENERAL FUND		112,119	112,119	0
	EARMARKED REVENUE FUND				
	22257 - MONTANA FOLKLIFE PROJECT	02312	51,849	51,849	0
	FEDERAL AND PRIVATE REVENUE FUND				
	41145 - PROMOTION OF THE ARTS	04805	175,298	175,298	0
	41781 - COMMUNITY MATCH	04800	44,200	44,200	0
	42114 - PROMOTION OF THE ARTS	04805	186,801	180,819	5,982
	42121 - COMMUNITY MATCH	04800	45,448	45,448	0
	42598 - COMMUNITY MATCH	04800	2,048	1,975	73
	42599 - PROMOTION OF THE ARTS FPBA	04805	14,000	12,344	1,656
	43114 - PROMOTION OF THE ARTS	04805	197,352	197,352	0
	43121 - COMMUNITY MARH	04800	43,400	43,305	95
	TOTAL FED & PRV REVENUE FUND		708,547	700,741	7,806
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	50135 - FSP FPGCA FY80	05215	191,855	191,855	0
	52006 - FSP FP6CA FY82	05215	163,510	161,986	1,525
	53006 - FSP FPGLA 83	05215	134,878	134,878	0
	58056 - NATL ENDWMNT FOR THE ART	05055	33,347	33,347	0
	59076 - FED/STATE PARTNERSHIP FPGCA	05055	4,696	4,696	0
	59078 - NEA SPECIAL GRANTS FPGCA	05055	3,066	3,066	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		531,352	529,828	1,525
	TOTAL AGENCY		\$ 1,403,867	\$ 1,394,537	\$ 9,331
LIBRARY COMMISSION	5115				
	GENERAL FUND				
	12390 - MOVING COSTS		\$ 20,000	\$ 18,740	\$ 1,260
	13177 - STATE LIBRARY OPERATIONS		183,495	182,978	517
	13189 - STATE LIBRARY OPERATIONS		76,612	75,941	671
	13190 - STATE LIBRARY OPERATIONS		54,650	54,650	0
	13191 - STATE LIBRARY OPERATIONS		83,936	83,936	0
	13192 - STATE LIBRARY OPERATIONS		74,808	74,808	0
	TOTAL GENERAL FUND		493,501	491,053	2,448
	EARMARKED REVENUE FUND				
	23084 - ERA OPERATIONS #1	02320	10,900	8,130	2,770
	23085 - ERA OPERATIONS #2	02320	21,000	21,000	0
	23086 - ERA/WLN	02320	41,649	39,701	1,948
	23201 - COAL TAX	02320	476,451	326,676	149,775
	TOTAL EARMARKED REVENUE FUND		550,000	395,507	154,493
	FEDERAL AND PRIVATE REVENUE FUND				
	43181 - STATE LIBRARY OPERATIONS	04469	133,025	133,025	0
	43183 - STATE LIBRARY OPERATIONS	04469	66,360	66,064	296
	43185 - STATE LIBRARY OPERATIONS	04469	58,716	58,716	0
	43186 - STATE LIBRARY OPERATIONS	04469	63,943	63,943	0
	43188 - STATE LIBRARY OPERATIONS	04469	43,707	43,705	2
	43794 - ON-LINE	04469	10,694	10,315	379
	CONTINUED				

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		TOTAL FED & PRV REVENUE FUND	\$ 376,445	\$ 375,768	\$ 677
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		51288 - AA278 FEDERATION GRANTS 05405	164,879	164,878	1
		53027 - 1983 TITLE 3 GRANTS 05405	27,040	0	27,040
		53028 - 1983 TITLE 1 GRANTS 05405	99,848	0	99,848
		TOTAL FED & PRV GRANT CLEARANCE FUND	291,767	164,878	126,889
		REVOLVING FUND			
		73076 - MISCELLANEOUS RECEIPTS 07032	3,000	0	3,000
		TOTAL AGENCY	\$ 1,714,713	\$ 1,427,206	\$ 287,507
		ADVISORY COUNCIL FOR VOC ED 5116			
		FEDERAL AND PRIVATE REVENUE FUND			
		43325 - ADMINISTRATION 04471	\$ 94,000	\$ 93,075	\$ 925
		HISTORICAL SOCIETY 5117			
		GENERAL FUND			
		12408 - AUDIT COST GF	\$ 879	\$ 879	\$ 0
		12409 - AUDIT COSTS	2,020	2,020	0
		13123 - PUBLICATIONS	36,827	35,868	959
		13266 - ADMINISTRATION	200,619	197,604	3,015
		13267 - LIBRARY	130,207	129,863	344
		13291 - MUSEUM & GALLERIES	165,634	165,368	266
		13380 - GOVERNOR'S MANSION	34,012	33,486	526
		13408 - AUDIT COST GF	2,624	2,624	0
		13409 - AUDIT COSTS	6,104	6,104	0
		13449 - HISTORIC SITES	60,973	59,708	1,265
		13450 - STATE ARCHIVES	194,266	193,066	1,200
		TOTAL GENERAL FUND	834,165	826,590	7,575
		EARMARKED REVENUE FUND			
		22079 - CULT & AEST PROJECTS GRANT 02340	443,191	443,191	0
		22223 - CULT & AEST PROJECTS GRANTS 02340	108,489	96,717	11,772
		22227 - CULT & AEST PROJECTS GRANTS 02340	98,718	93,651	5,067
		23120 - MUSEUM & GALLERIES-ACQ 02182	20,000	4,748	15,252
		TOTAL EARMARKED REVENUE FUND	670,398	638,307	32,091
		FEDERAL AND PRIVATE REVENUE FUND			
		42109 - AUDIT COST FPRA 04672	879	879	0
		43055 - EDUCATION 04011	75,000	68,671	6,329
		43109 - AUDIT COST FPRA 04672	2,624	2,624	0
		43174 - TEAKLE DONATIONS 04011	5,000	3,642	1,358
		43316 - MAP CATALOGING 04011	25,000	20,153	4,847
		43412 - HIST. RECORDS NEEDS ASSESSMENT 0401	15,000	11,195	3,805
		43441 - IMS GRANT 04011	20,000	7,429	12,571
		43461 - HAYNES GALLERY 04011	70,000	69,848	152
		43507 - DEVELOPMENT PROGRAM 04011	39,520	21,264	18,256
		43526 - HISTORIC SITES 04672	74,101	71,854	2,247
		43546 - GOV. MANSION SPECIAL PROJECTS 04028	1,000	975	25
		43621 - TECHNICAL ASSISTANCE-PRESERVAT 0467	30,000	27,744	2,256
		43622 - OGM RESTORATION PROJECTS 04028	4,000	2,082	1,918
		43623 - NEWSPAPER MICROFILMING 04011	6,000	3,875	2,125
		43624 - LIBRARY SPECIAL PROJECTS 04011	6,175	1,302	4,873
		43796 - COMPUTER EQUIPMENT 04672	15,000	11,472	3,528
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 389,299	\$ 325,009	\$ 64,290
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	53010 - HIST. PRESERVATION GRANTS 05810		300,000	188,605	111,395
	REVOLVING FUND				
	72023 - AUDIT COSTS 07076		1,222	1,222	0
	73010 - MERCHANDISE 07076		287,515	165,945	121,570
	73023 - AUDIT COSTS 07076		3,648	3,648	0
	73070 - NORTHERN PACIFIC PHOTO BOOK 07074		82,400	36,147	46,253
	73174 - PUBLICATIONS 07110		144,278	142,553	1,725
	73212 - PHOTOCOPY PROGRAM 07075		8,000	7,729	271
	73213 - PHOTOGRAPH PROGRAM 07075		19,242	17,184	2,058
	TOTAL REVOLVING FUND		546,305	374,428	171,877
	TOTAL AGENCY		\$ 2,740,167	\$ 2,352,939	\$ 387,228
BOARD OF REGENTS 5118	GENERAL FUND				
	13286 - BD OF REGENTS-ADMIN-GF		\$ 25,104	\$ 19,622	\$ 5,482
FIRE SERVICES TRAINING SCHOOL 5119	GENERAL FUND				
	13557 - FIRE SERVICES TRAINING SCHOOL		\$ 199,480	\$ 198,722	\$ 758
	FEDERAL AND PRIVATE REVENUE FUND				
	42393 - PUB ED ASST PROG PHASE IIB 04042		15,000	15,000	0
	43629 - TITLE IV ANNUAL FIRE SCHOOL 04042		2,000	2,000	0
	43702 - STATEWIDE ORG DESIGN GRANT 04042		12,000	5,999	6,001
	TOTAL FED & PRV REVENUE FUND		29,000	22,999	6,001
	TOTAL AGENCY		\$ 228,480	\$ 221,721	\$ 6,759
DEPT OF FISH, WILDLIFE & PARKS 5201	GENERAL FUND				
	13108 - PARKS OPERATIONS & MAINTENANCE		\$ 713,565	\$ 712,248	\$ 1,317
	EARMARKED REVENUE FUND				
	20250 - BIG GAME HABITAT ACQ 02131		95,111	81,426	13,685
	22220 - FISHING ACCESS ACQUISITION 02305		1,175,000	197,415	977,585
	22221 - COAL TAX PARKS ACQUISITION 02036		750,000	408,789	341,211
	23283 - ENDRIN-WILDLIFE 02131		16,500	16,500	0
	23312 - BIGHORN R REOPENING-FISHERIES 02131		14,837	14,750	87
	23500 - SNOWMOBILE FL.TX.-CENT.SERV. 02017		24,063	23,883	180
	23501 - SNOWMOBILE FL.TX.-ENFORCEMENT 02017		22,279	20,273	2,006
	23502 - SNOWMOBILE FL.TX.-PARKS-PROG. 02017		188,176	173,118	15,058
	23505 - COAL TX. INTEREST-CENT. SERV. 02036		16,844	16,564	281
	23506 - COAL TX. INTEREST-ENFORCEMENT 02036		27,378	27,250	128
	23507 - COAL TX. INTEREST-PARKS & REC. 0203		168,007	165,151	2,856
	23508 - GEN. LIC.-CENT. SERV. 02131		1,497,677	1,477,066	20,611
	23509 - GEN. LIC.-ECOLOGICAL SERV. 02131		545,813	519,433	26,380
	23510 - GEN. LIC.-FISHERIES 02131		1,921,321	1,868,267	53,054
	23511 - GEN. LIC.-ENFORCEMENT 02131		2,884,132	2,840,815	43,317
	23512 - GEN. LIC.-WILDLIFE 02131		1,237,695	1,213,068	24,627
	23513 - GEN. LIC.-PARKS & REC. 02131		572,124	571,807	317
	23514 - GEN. LIC.-CONSV. & ED. 02131		710,261	707,807	2,454
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		23515 - GEN. LIC.-ADMINISTRATION 02131	\$ 291,923	\$ 286,729	\$ 5,194
		23516 - PARKS GEN.-CENT. SERV. 02204	28,875	28,698	177
		23517 - PARKS GEN.-ENFORCEMENT 02204	26,874	25,071	1,803
		23518 - PARKS GEN.-PARKS & REC. 02204	244,272	234,126	10,146
		23519 - MOTORBOAT FL. TX.-CENT. SERV. 02205	36,094	35,997	97
		23520 - MOTORBOAT FL. TX.-ENFORCEMENT 02205	60,384	59,946	438
		23521 - MOTORBOAT FL. TX.-PARKS & REC 02205	279,066	274,543	4,523
		23524 - MOTORBOAT CERT/ID-CENT. SERV. 02206	5,294	5,294	0
		23525 - MOTORBOAT CERT/ID-ENFORCEMENT 02206	63,402	61,887	1,515
		23528 - SNOWMOBILE DECAL-CENT SERV. 02207	5,410	5,394	16
		23529 - SNOWMOBILE DECAL-ENFORCEMENT 02207	17,009	16,937	72
		23530 - SNOWMOBILE DECAL-PARKS & REC. 02207	8,642	6,140	2,502
		23536 - GAME DAMAGE-ENFORCEMENT 02131	65,000	59,045	5,955
		23537 - PREDATOR CONTROL-ADMIN. 02131	80,000	80,000	0
		23538 - CONSERVATION OFFICER-ADMIN. 02131	25,000	21,954	3,046
		23539 - FIELD UNIFORMS-ADMIN. 02131	24,000	23,987	13
		23540 - WARDEN'S RETIREMENT 02805	150,000	150,000	0
		23551 - FAS ACQ & MAINT-PARKS & REC 02305	142,236	141,864	372
		23552 - WARDEN'S RETIREMENT-BUDGET AME 0280	100,000	83,833	16,167
		23557 - BUD AMEND-MILES CITY FISH HATC 0213	31,807	26,626	5,181
		23569 - WARDENS BACKPAY ENFORCE 02131	478,000	465,313	12,687
		23572 - LAKE ELMO - BILLINGS 02036	1,000,000	956,000	44,000
		24244 - LAKE & STREAM IMP 02131	50,000	36,120	13,880
		28301 - FG-FISHING ACCESS DEV 02131	110,000	104,715	5,285
		28304 - FG-GAME RANGE ACQ 02131	348,065	323,613	24,452
		TOTAL EARMARKED REVENUE FUND	15,538,571	13,857,214	1,681,358
FEDERAL AND PRIVATE REVENUE FUND					
		40913 - BIG GAME HABITAT ACQ 04522	504,889	439,777	65,112
		42361 - WILDLIFE HABITAT ACQUISITION 04522	750,000	0	750,000
		42362 - FISHING ACCESS ACQUISITION 04186	1,175,000	0	1,175,000
		43203 - LEGISLATIVE AUTH FOR CONTRACTS 0452	4,580	150	4,430
		43303 - ST. PARKS OPERATION & MAINT. 04186	92,538	71,551	20,987
		43304 - DJ, PR & CONTRACTS-ECOLOGICAL 04522	287,093	285,247	1,846
		43305 - DJ & CONTRACTS-FISHERIES 04522	597,958	594,831	3,127
		43306 - HUNTER SAFETY-ENFORCEMENT 04522	51,775	51,737	38
		43307 - PR & CONTRACTS-WILDLIFE 04522	2,229,450	2,208,125	21,325
		43308 - OVERHEAD 04523	400,000	387,955	12,045
		43358 - BUDGET AMEND - FISHERIES 04522	905,128	718,032	187,096
		43359 - BUDGET AMENDMENTS-WILDLIFE 04522	194,032	81,055	112,977
		43370 - OVERHEAD-ADMIN 04523	100,009	97,155	2,854
		43375 - OVERHEAD-CONSV. & ED. 04523	200,001	199,370	631
		43378 - BUDGET AMENDMENTS-WILDLIFE 04525	18,628	16,829	1,799
		43475 - OVERHEAD-ECOLOGICAL 04523	9,200	2,627	6,573
		43618 - LEGISLATIVE CONTRACT AUTH-ECOL 0452	296,810	263,899	32,911
		43619 - LEGISLATIVE CONTRACT AUTH-FISH 0452	91,469	74,083	17,386
		43620 - LEGISLATIVE CONTRACT AUTH-WILD 0452	81,918	53,008	28,910
		43640 - DNRC STREAMBANK PRESERVATION 04522	39,952	0	39,952
		43669 - LEG CONTRCT AUTH-CENT.SERV 04523	21,512	19,375	2,137
		43670 - BPA FISH STUDY 04523	27,964	2,029	25,935
		43677 - BPA-WILDLIFE STUDY 04523	12,297	2,029	10,268
		43680 - LEG CONTRCT AUTH-PARKS 04522	2,711	2,000	711
		43681 - BOATING SAFETY-ENFORCEMENT 04522	45,000	0	45,000
		43707 - LEGISLATIVE CONTRACT AUTH-CONS 0452	1,000	465	535
		48509 - FG-BANNACK ST MONUMENT 04186	40,000	19,549	20,451
		48510 - FG-COONEY REC AREA 04186	100,000	92,655	7,345
		48511 - FG-SLUICE BOX MONUMENT 04186	14,000	3,017	10,983
		48516 - FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
		48522 - FG-FISHING ACCESS DEV 04186	110,000	86,177	23,823
		48525 - FG-GAME RANGE ACQ 04522	851,935	777,833	74,102
		48532 - ACQ OF WILD HORSE ISLAND 04186	729,442	624,755	104,687
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 10,186,291	\$ 7,175,315	\$ 3,010,976
	REVOLVING FUND				
	73075 - EQUIPMENT OPERATIONS	07276	396,000	395,950	50
	73222 - PRINT SHOP & OFFICE SUPPLIES	07027	215,718	196,837	18,881
	73231 - EQUIPMENT OPERATIONS	07276	945,991	895,871	50,120
	73232 - WAREHOUSE OPERATIONS	07278	237,426	202,373	35,053
	TOTAL REVOLVING FUND		1,795,135	1,691,031	104,104
	TOTAL AGENCY		\$ 28,233,562	\$ 23,435,808	\$ 4,797,755
DEPT HEALTH & ENVIRON SCIENCES	5301				
	GENERAL FUND				
	12379 - MOSQUITO CONTROL		\$ 10,000	\$ 9,550	\$ 450
	13215 - MANAGEMENT SERVICES		292,316	289,810	2,506
	13240 - COMP HEALTH PLANNING		546,516	517,395	29,121
	13247 - HEALTH SERVICES		865,651	828,505	37,146
	13369 - DIRECTORS OFFICE		201,291	120,326	80,965
	13370 - FOOD & CONSUMER SAFETY		472,763	471,427	1,336
	13371 - SOLID WASTE PROGRAM		68,327	60,409	7,918
	13373 - AIR QUALITY PROGRAM		276,693	276,693	0
	13374 - OCCUPATIONAL HEALTH		160,096	154,234	5,862
	13375 - WATER QUALITY		288,841	253,955	34,887
	13377 - ENV. SCI ADMINISTRATION		93,262	88,738	4,524
	13501 - LABORATORY SERVICES		378,834	378,834	0
	13562 - SUBDIVISION BUREAU SUPPLE.		58,000	12,824	45,177
	13570 - RENAL TRANSFER		99,571	33,545	66,026
	TOTAL GENERAL FUND		3,812,161	3,496,245	315,918
	EARMARKED REVENUE FUND				
	23058 - AIR QUALITY PROGRAM	02009	100,000	0	100,000
	23059 - SUBDIVISION PROGRAM	02010	187,136	147,957	39,179
	23060 - AIR QUALITY PROGRAM	02011	25,000	4,066	20,934
	23061 - WATER QUALITY	02011	25,000	7,082	17,918
	23063 - SOLID WASTE PROGRAM	02227	941,556	675,548	266,008
	23064 - ENV. SCI ADMINISTRATION	02227	19,390	18,201	1,189
	23066 - VITAL STATISTICS	02240	17,500	17,355	145
	23075 - WATER & WASTEWATER OPERATORS	02970	20,296	18,563	1,733
	23314 - LABORATORY SERVICES	02971	61,101	61,101	0
	TOTAL EARMARKED REVENUE FUND		1,396,979	949,873	447,106
	FEDERAL AND PRIVATE REVENUE FUND				
	42379 - SOLID WASTE BUREAU	04413	350,000	347,675	2,325
	42380 - WATER QUALITY BUREAU	04413	41,000	34,949	6,051
	42383 - HAZARDOUS WASTE PROJECT	04201	476,489	426,695	49,794
	42385 - AIR QUALITY BUREAU	04413	164,531	161,618	2,913
	42389 - EPA RADIATION STUDY	04413	279,093	256,924	22,169
	42396 - WIC DATA SYSTEM	04413	49,266	49,266	0
	43039 - HEALTH SERVICES	04237	13,000	0	13,000
	43056 - HEALTH SERVICES	04413	216,500	207,900	8,600
	43058 - HEALTH CARE FAC & MNPWR	04413	195,374	137,229	58,145
	43326 - DIRECTORS OFFICE	04413	115,217	113,716	1,501
	43330 - AIR QUALITY PROGRAM	04413	90,000	36,112	53,888
	43332 - WATER QUALITY	04201	222,997	0	222,997
	43389 - BUTTE RADIATION STUDY	04413	8,000	2,070	5,930
	43448 - P H BLOCK GRANT	04702	437,461	248,154	189,307
	43449 - MCH BLOCK GRANT	04705	1,553,117	1,529,652	23,465
	43450 - PH BLOCK GRANT	04702	266,200	215,079	51,121
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		43451 - PH BLOCK GRANT 04702	\$ 288,613	\$ 156,104	\$ 132,509
		43570 - PREVENTIVE HLTH BLOCK 04702	34,000	34,000	0
		43571 - MCH BLOCK GRANT 04705	227,385	148,894	78,491
		43606 - BUTTE RADIATION STUDY 04413	3,120	928	2,192
		43626 - EMS REGION 2B 04202	130,500	130,014	486
		43643 - STATEWIDE 208 YT ROSEBUD CO 04413	17,719	10,019	7,700
		43662 - COMP HEALTH PLANNING 04202	570,521	441,543	128,978
		43664 - MANAGEMENT SERVICES 04202	50,500	46,244	4,256
		43675 - HEALTH SERVICES 04202	1,593,662	1,193,936	399,726
		43676 - HEALTH SERVICES 04203	8,287,163	6,639,938	1,647,225
		43679 - MANAGEMENT SERVICES 04413	476,121	407,910	68,211
		43685 - LABORATORY DIVISION 04236	163,387	157,025	6,362
		43687 - DATA PROCESSING 04239	70,000	65,756	4,244
		43689 - FILM LIBRARY 04238	19,400	14,795	4,605
		43722 - AIR QUALITY 04212	651,316	651,316	0
		43723 - WATER QUALITY 106 04213	339,618	332,122	7,496
		43725 - STATEWIDE 208 04211	174,290	174,290	0
		43726 - SAFE DRINKING WATER 04210	396,131	319,001	77,130
		43727 - CONSTRUCTION GRANTS 04214	270,912	270,912	0
		43730 - AIR QUALITY-PLEVNA 04413	1,513	1,291	222
		43731 - AIR QUALITY-GLACIER 04413	6,500	91	6,409
		43742 - LEGAL SERVICES 04237	254,897	158,639	96,258
		43751 - CHAMPION INTERNATIONAL 04413	2,540	2,540	0
		43752 - AIR QUALITY INDIAN ASST 04212	7,120	389	6,731
		TOTAL FED & PRV REVENUE FUND	18,515,173	15,124,736	3,390,437
		REVOLVING FUND			
		TOTAL REVOLVING FUND	0	0	0
		TOTAL AGENCY	\$ 23,724,313	\$ 19,570,854	\$ 4,153,461
		DEPARTMENT OF HIGHWAYS 5401			
		GENERAL FUND			
		13438 - HB868 CONSTRUCTION	\$ 2,000,000	\$ 2,000,000	\$ 0
		EARMARKED REVENUE FUND			
		22194 - AUDIT 02138	82,500	82,500	0
		23069 - HWY PRECONSTRUCTION 02138	4,683,433	3,801,434	881,999
		23071 - HWY MAINTENANCE 02138	39,860,398	38,057,352	1,803,046
		23072 - HWY CONSTRUCTION 02138	22,269,671	22,269,671	0
		23073 - HWY GENERAL OPERATIONS 02138	6,852,706	6,228,622	624,084
		23195 - LOW BAND RADIO 02138	74,000	24,325	49,675
		23234 - HWY CONSTRUCTION 02270	4,754,579	4,558,432	196,147
		23240 - PMNT 03857-CH477,75 LAWS 02138	571,153	571,153	0
		23241 - EQUIPMENT 02138	60,147	0	60,147
		23265 - RECONSTRUCTION TRUST 02360	2,000,000	1,905,494	94,506
		23270 - HWY EQUIPMENT 02138	2,513,000	2,179,210	333,790
		24145 - CITY COUNTY LOCAL ASST 02138	42,875	42,831	44
		TOTAL EARMARKED REVENUE FUND	83,764,462	79,721,024	4,043,438
		FEDERAL AND PRIVATE REVENUE FUND			
		42508 - EXTRAORDINARY SNOW REMOVAL 04410	315,000	314,300	700
		43051 - HWY CONSTRUCTION 04410	97,311,504	76,592,883	20,718,621
		43052 - HWY GENERAL OPERATIONS 04410	1,720,439	1,296,205	424,234
		43053 - HWY PRECONSTRUCTION 04410	8,697,803	7,074,930	1,622,873
		43755 - TECHNICAL ASSISTANCE GRANT 04410	125,000	0	125,000
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$108,169,746	\$ 85,278,318	\$ 22,891,428
	REVOLVING FUND				
	73012 - HWY MOTOR POOL	07078	1,186,732	594,479	592,253
	73021 - HWY EQUIPMENT	07235	10,142,706	10,010,213	132,493
	73027 - ACCOUNTS RECEIVABLE	07236	1,000,000	595,096	404,904
	73029 - STORES INVENTORY	07236	14,518,052	11,318,971	3,199,081
	73054 - VAN POOL SERVICE	07234	6,100	4,052	2,048
	73207 - SERVICE PROGRAMS	07234	2,802,655	2,520,187	282,468
	TOTAL REVOLVING FUND		29,656,245	25,042,998	4,613,247
	TOTAL AGENCY		\$223,590,453	\$192,042,340	\$ 31,548,113
DEPARTMENT OF STATE LANDS	5501				
	GENERAL FUND				
	12464 - COUNTY PROG. CONT. APPROP		\$ 180,000	\$ 178,597	\$ 1,403
	13170 - CENTRAL MGMT - OPER		608,344	606,284	2,060
	13171 - CENTRAL MGMT-LIEU TAXES		235,000	235,000	0
	13174 - LAND ADMINISTRATION -OPR		211,029	210,577	452
	13231 - FOREST RESOURCES		3,464,080	3,462,019	2,061
	TOTAL GENERAL FUND		4,698,453	4,692,477	5,976
	EARMARKED REVENUE FUND				
	23025 - RECLAMATION OPERATIONS-RIT	02304	584,772	487,436	97,336
	23026 - LAND ADMIN OPERS.-RIT	02304	47,991	47,879	112
	23027 - FOREST RESOURCES-TS1	02100	277,870	225,224	52,646
	23040 - RESOURCE DEVELOPMENT	02114	495,364	220,303	275,061
	23115 - FOREST RESOURCES-SLASH	02156	114,369	72,787	41,582
	23116 - FOREST RESOURCES-NURSERY	02160	168,172	122,469	45,703
	23123 - FOREST RESOURCES RIT	02280	678,275	677,392	883
	23267 - RECLAMATION	02173	3,000	0	3,000
	23338 - FOREST RESOURCES-BRUSH	02156	186,277	178,505	7,772
	TOTAL EARMARKED REVENUE FUND		2,556,090	2,031,995	524,095
	FEDERAL AND PRIVATE REVENUE FUND				
	42410 - PGM/BEAK EIS	04018	2,000,000	1,994,456	5,544
	42460 - ROSEBUD MINE EIS	04018	1,719,150	1,448,957	270,193
	42923 - NORTHERN POWDER RIVER EIS TEAM	0401	505,895	505,895	0
	43070 - FOREST RESOURCES	04419	1,264,680	1,258,324	6,356
	43087 - FORRES-CFM-FOR ASST	04441	248,021	247,800	221
	43140 - FOR RES-CFM-FOR MGMT	04441	14,631	13,842	789
	43634 - CENTRALIZED SERVICES-OPERATION	0452	166,672	166,316	356
	43644 - WATER QUALITY TRAINING	04441	30,515	30,452	63
	43645 - PROGRAMMER/ANALYST	04441	30,000	28,428	1,572
	43683 - OSM EIS GRANT	04100	154,500	154,500	0
	43724 - RECLAMATION - OPER	04100	7,426,485	2,049,393	5,377,092
	TOTAL FED & PRV REVENUE FUND		13,560,549	7,898,363	5,662,186
	REVOLVING FUND				
	73066 - DSL AIR OPERATIONS	07028	99,300	60,471	38,829
	TOTAL AGENCY		\$ 20,914,392	\$ 14,683,306	\$ 6,231,086

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPARTMENT OF LIVESTOCK 5603					
GENERAL FUND					
	13023 - RABIES & RODENT		\$ 71,018	\$ 66,797	\$ 4,221
	13025 - MILK & EGG PROGRAM		212,108	197,971	14,137
	13026 - DIAGNOSTIC LAB		349,212	300,553	48,659
	13031 - CENTRAL SERVICES		84,852	72,780	12,072
	TOTAL GENERAL FUND		717,190	638,101	79,089
EARMARKED REVENUE FUND					
	22255 - 1080 STUDY 02149		50,000	19,275	30,725
	23041 - OA391 FISH & GAME FUNDS REIMB 02149		15,000	15,000	0
	23107 - CENTRAL SERVICES 02149		111,910	111,910	0
	23108 - PREDATORY ANIMAL CONTROL 02149		253,819	219,909	33,910
	23109 - INSPECTION & CONTROL 02149		1,889,016	1,812,515	76,501
	23110 - CENTRAL SERVICES 02151		111,912	111,912	0
	23111 - DISEASE CONTROL 02151		718,738	515,484	203,254
	23112 - DIAGNOSTIC LAB 02151		362,973	362,943	30
	23315 - OA392 FISH & GAME FUNDS REIMB 02149		65,000	65,000	0
	23337 - INSPECTION AND CONTROL ERA 02149		14,573	0	14,573
	TOTAL EARMARKED REVENUE FUND		3,592,941	3,233,948	358,993
FEDERAL AND PRIVATE REVENUE FUND					
	43034 - MILK & EGG PROGRAM 04099		12,000	12,000	0
	43324 - BEEF RESEACH & MARKETING 04790		500,000	472,000	28,000
	43432 - PORK RESEARCH & MARKETING 04001		60,732	44,345	16,387
	TOTAL FED & PRV REVENUE FUND		572,732	528,345	44,387
	TOTAL AGENCY		\$ 4,882,863	\$ 4,400,394	\$ 482,469
DEPT OF NAT RESOURCES & CONSER 5706					
GENERAL FUND					
	12405 - DNRC AUDIT		\$ 18,400	\$ 18,400	\$ 0
	13187 - DNR WATER RESOURCES		1,881,116	1,854,660	26,456
	13194 - DNR CENTRALIZED SERVICES		1,192,471	1,120,077	72,394
	13250 - DNR ENERGY PLANNING		423,616	355,120	68,496
	13406 - FACILITY SITING		246,952	207,310	39,642
	13521 - DALY DITCHES		186,000	186,000	0
	13565 - WATER ADJUDICATION		575,000	437,818	137,182
	TOTAL GENERAL FUND		4,523,555	4,179,385	344,170
EARMARKED REVENUE FUND					
	20218 - DNR MHD STUDY RIT 02162		500,000	439,790	60,210
	22138 - RES DIST-LEAFY SPURGE CONTR 02950		30,000	23,672	6,328
	22139 - RANGELAND LOANS 02950		350,000	332,403	17,597
	22140 - SMALL WATER PROJ. CONST LOANS 02950		350,000	189,280	160,720
	22141 - PATTINGAIL CREEK 02950		75,000	42,816	32,184
	22144 - WATER PROTECTION STRATEGY 02950		85,000	84,924	76
	22177 - COONEY DAM REHAB - RIT 02162		441,330	240,720	200,610
	22178 - RES WR COMPACT COMM 02214		485,000	318,830	166,170
	22179 - TONGUE RIV DAM REHAB WD 02525		395,331	395,331	0
	22254 - HB861 YELLOWSTONE HYDRO FEASIB 0216		350,000	312,760	37,240
	23076 - DNR RESOURCE DIST RRD 02950		67,000	63,592	3,408
	23117 - OIL & GAS RIT 02162		65,000	4,132	60,868
	23118 - RESOURCE DIST-RIT 02162		126,768	110,205	16,563
	23130 - WATER RES-RIT-ERA 02162		686,864	672,454	14,410
	23137 - RES DIST-CONS DIST-ERA 02317		275,000	153,650	121,350
	23152 - CENT SERV-MFS-ERA 02013		63,151	19,500	43,651
	23154 - CENT SERV-WATER CONS-ERA 02214		101,841	101,841	0

CONTINUED

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	23157 - DNR OIL & GAS REG	02219	\$ 734,012	\$ 689,321	\$ 44,691
	23158 - DNR CENTRALIZED SERVICES	02219	71,772	71,772	0
	23165 - DNR CENTRALIZED SERVICES	02231	2,901	2,901	0
	23166 - DNR RESOURCE DIST SUPER	02231	22,500	9,057	13,443
	23169 - CENT SERV- RRD-ERA	02950	31,748	31,748	0
	23176 - CENT SERV-RAE-ERA	02951	45,716	45,716	0
	23183 - WATER DEV-CAP IMPROVEMENT	02525	75,000	30,000	45,000
	23188 - DNR WATER RESOURCES	02950	66,402	48,332	18,070
	23190 - DNR-FACILITY SITING	02013	967,000	477,778	489,222
	23222 - DNR WATER RIGHTS FEES	02214	1,110,877	552,291	558,586
	23232 - DNR RAE GRANTS	02951	2,268,690	2,267,413	1,277
	23247 - KOOTENAI FALLS	02013	13,000	13,000	0
	23258 - WATER DEVELOPMENT ERA	02525	636,000	530,986	105,014
	23277 - BEAVER CREEK (INTAKE) EIS	02214	10,000	437	9,563
	23318 - WR NEW APPROP-HEARING OFFICER	02165	36,000	0	36,000
	23555 - YELLOWSTONE PIPELINE LAWSUIT	02165	10,000	3,591	6,409
	23570 - SALEM PROJECT-ENERGY	02013	20,000	12,943	7,057
TOTAL EARMARKED REVENUE FUND			10,568,903	8,293,186	2,275,717
FEDERAL AND PRIVATE REVENUE FUND					
	42129 - DNR COONEY DAM	04059	1,447,000	1,254,516	192,484
	42337 - DNRC - AUDIT-FPRA	04568	21,600	9,211	12,389
	42342 - COONEY DAM REHAB-GRANT	04059	260,000	0	260,000
	43336 - FLATHEAD RIVER BASIN	04568	80,853	79,357	1,496
	43338 - ENERGY EXTENSION SERVICE	04026	289,600	115,518	174,082
	43339 - GEOTHERMAL	04026	82,397	30,105	52,292
	43340 - WESTERN SUN	04026	105,503	0	105,503
	43341 - IBGP	04026	200,286	67,790	132,496
	43391 - WATER QUALITY PLANNING/DHES	04270	29,079	23,901	5,178
	43476 - NATIONAL WATER USE DATA SYS	04059	37,271	32,133	5,138
	43479 - STATE ASSISTANCE PGM-FLOOD	04059	62,000	39,785	22,215
	43490 - DOE SMALL SCALE HYDROPOWER	04059	6,000	201	5,799
	43492 - DNR CENTRALIZED SERVICES	04568	133,516	114,188	19,328
	43499 - CROP BUDGET DATA	04270	20,000	8,995	11,005
	43614 - BROADVIEW/BIG LAKE PURCHASE	04420	87,000	55,275	31,725
	43660 - TONGUE RIVER DAM-BOR/BIA	04059	150,000	0	150,000
	43717 - BPA-IBP GRANT	04026	293,946	6,093	287,853
	43747 - TITLE III-DALY DITCH TERM PAY	04059	13,000	12,994	6
	43786 - DNR HIPLEX	04059	54,900	47,245	7,655
	43805 - RESOURCE CONSERVATION PLANNING	0427	8,000	209	7,791
	43815 - DNR CONS	04026	722,302	531,237	191,065
TOTAL FED & PRV REVENUE FUND			4,104,253	2,428,753	1,675,500
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60197 - COVE IRRIGATION PROJECT	06001	40,000	1,647	38,353
	60200 - DEER LODGE PARK PROJECT	06001	5,250	0	5,250
	60212 - BOULDER RIVER RESERVOIR	06001	500,000	0	500,000
	60207 - MUDDY CREEK	06001	300,000	300,000	0
	60208 - BUFFALO RAPIDS	06001	180,000	180,000	0
	60209 - EAST BENCH IRRIGATION	06001	490,000	0	490,000
	60230 - DHES SOLID WASTE	06001	350,000	350,000	0
	60231 - DHES-WATER QUALITY	06001	41,000	41,000	0
	60233 - GEORGETOWN LAKEWEED CONTROL	06001	35,362	35,362	0
	60234 - BLUEWATER CR EROSION CONTROL	06001	121,000	109,974	11,026
	60236 - EAST FORK RESEVOIR	06001	28,756	28,756	0
	60237 - LUBRECHT	06001	120,000	120,000	0
	60239 - TRIANGLE CD SALINE SEED	06001	275,000	274,640	360
	60240 - DNR-CD-LEAFY SP CONTROL	06001	30,000	30,000	0
	60243 - ENNIS LAKE	06001	125,000	125,000	0
	60244 - DNRC RANGELAND LOANS	06001	350,000	350,000	0
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	62045 - MYSTIC LAKE	06001	\$ 60,000	\$ 59,965	\$ 35
	62046 - DNRC-WATER PROJ CONST LOANS	06001	350,000	350,000	0
	62047 - DNRC-PATTINGAIL CREEK	06001	75,000	75,000	0
	62049 - DNRC-WATER PROT. STRATEGY	06001	85,000	85,000	0
	62050 - DFWP-LEWIS & CLARK CAVERNS	06001	50,000	50,000	0
	62051 - GLASGOW/VALLEY CO.DEV-WAT.SUPP	0600	35,000	35,000	0
	62052 - TETON RIDGE WATER ASSOC	06001	150,000	150,000	0
	62204 - GLEN LAKE IRR DIST	06001	130,000	130,000	0
	63066 - DNRC-CENTRAL SERVICES	06001	31,748	31,748	0
	63218 - RRD OPERATIONS	06001	66,402	35,340	31,062
	63220 - RRD WATERSHED PLANNING	06001	67,000	63,500	3,500
	TOTAL BOND PROC & INS CLEARANCE FUND		4,091,518	3,011,932	1,079,586
	TOTAL AGENCY		\$ 23,288,229	\$ 17,913,256	\$ 5,374,973
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
	11308 - HB865 PROPERTY VALUATION SUPP		\$ 150,000	\$ 51,371	\$ 98,629
	11309 - PHASE I		110,000	37,668	72,332
	11310 - PHASE II		275,000	94,169	180,831
	12404 - REV-MOTOR VEHICLE		30,392,539	30,392,539	0
	12490 - REV. AUDIT COSTS		66,000	66,000	0
	13152 - DIRECTOR-LEGAL COUNSEL		25,000	17,056	7,944
	13158 - REV LEGAL		356,573	352,244	4,329
	13162 - REV RESEARCH & INFOR		974,398	973,398	1,000
	13172 - REV CORPORATION TAX		858,409	856,724	1,685
	13179 - REV PROPERTY VALUATION		9,437,477	9,436,576	900
	13214 - REV DIRECTORS OFFICE		172,272	170,904	1,368
	13217 - REV MISCELLANEOUS TAXES		371,453	360,634	10,819
	13220 - REV INCOME TAX		1,894,390	1,892,143	2,247
	13235 - REV CENTRAL SERV		838,727	828,658	10,069
	13265 - REV RECOVERY SERV		250,386	248,591	1,795
	TOTAL GENERAL FUND		46,172,624	45,778,675	393,948
EARMARKED REVENUE FUND					
	22290 - REV AUDIT COSTS	02138	18,000	18,000	0
	23022 - REV MISCELLANEOUS TAXES	02088	19,000	18,160	840
	23023 - LOCAL ASSISTANCE-BEER TAX	02089	1,350,000	1,235,805	114,195
	23087 - REV MOTOR FUEL TAX	02138	570,433	560,599	9,834
	23096 - REV DIRECTORS OFFICE	02138	75,937	75,937	0
	23206 - REV INHERITANCE TAX	02087	41,916	41,916	0
	23308 - CORP TAX FIN INST DIST	02090	4,800,000	3,434,493	1,365,507
	23310 - LOCAL ASSISTANCE-LIQUOR TAX	02089	1,624,400	1,412,218	212,182
	23311 - LOCAL ASSISTANCE-WINE TAX	02089	150,000	148,034	1,966
	23316 - CAMPAIGN FUND MCA 13-37-304	02300	1,000	335	665
	TOTAL EARMARKED REVENUE FUND		8,650,686	6,945,497	1,705,189
FEDERAL AND PRIVATE REVENUE FUND					
	42028 - REVENUE AUDIT COSTS	04538	1,000	1,000	0
	43116 - REV INVSTG CHILD SUPPORT	04538	751,154	632,038	119,116
	43141 - REV CENTRAL SERV	04007	9,000	9,000	0
	43355 - REV CHILD SUPPORT ENFOR	04002	59,855	38,636	21,219
	43356 - REV INVSTG WELFARE FRAUD	04754	57,258	57,258	0
	43493 - REV. MED FRAUD	04003	112,710	108,237	4,473
	TOTAL FED & PRV REVENUE FUND		990,977	846,169	144,808
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
REVOLVING FUND					
	72005 -	REV DIRECTOR'S OFFICE 07154	\$ 15,000	\$ 15,000	\$ 0
	73035 -	LIQUOR WINE TAX 07154	160,000	116,666	43,334
	73042 -	LIQUOR PURCHASES & FREIGHT 07154	35,000,000	30,969,830	4,030,170
	73043 -	LIQUOR LICENSE TAX 07154	4,708,405	4,095,694	612,711
	73045 -	LIQUOR EXCISE TAX 07154	7,533,450	6,553,110	980,340
	73046 -	LIQUOR PROFITS 07154	7,000,000	4,500,000	2,500,000
	73073 -	REV. INSURANCE FUNDING 07154	22,401	16,095	6,306
	73139 -	OPERATIONS 07154	7,619,940	6,487,680	1,132,260
	73140 -	REV RESEARCH & INFOR 07154	379,505	379,505	0
	73141 -	REV INVESTIGATION DIV 07154	246,957	246,957	0
TOTAL REVOLVING FUND			62,685,658	53,380,537	9,305,121
TOTAL AGENCY			\$118,499,945	\$106,950,878	\$ 11,549,066
DEPARTMENT OF ADMINISTRATION 6101					
GENERAL FUND					
	12317 -	AUDIT FEES - GEN FUND	\$ 15,500	\$ 15,500	\$ 0
	12319 -	TREASURY AUDIT FEES	8,000	5,346	2,654
	12323 -	PERSONNEL COMMISSION	150,000	101,523	48,477
	13007 -	TREASURER	404,846	404,483	363
	13008 -	PERSONNEL	1,043,955	974,007	69,948
	13009 -	PURCHASING	447,185	446,467	718
	13015 -	GENERAL SERVICES	585,065	554,403	30,662
	13020 -	ACCOUNTING	918,885	867,894	50,991
	13022 -	CENTRAL ADMINISTRATION	260,178	255,610	4,568
	13125 -	STAB	292,646	255,085	37,561
	13150 -	IS MANAGEMENT SYSTEMS	328,590	327,991	599
	13310 -	GEN FUND AUDIT FEES	2,001	0	2,001
	13315 -	INSURANCE EXP-GENERAL FUND	192,500	192,500	0
	13316 -	DISTRICT COURT FUNDING	375,000	375,000	0
	13318 -	AUDIT FEES-LINE ITEM	6,000	1,243	4,757
	13319 -	TREASURY AUDIT FEES	8,000	6,894	1,106
	13322 -	SYSTEMS DEVELOPMENT-PURCH	55,500	55,311	189
	13347 -	ACC'T & MAN SYSTEMS G.F.	315,405	311,375	4,030
	13348 -	LOCAL GOV'T SERVICES-G.F.	198,260	193,669	4,591
	13387 -	TELECOMMUNICATIONS GF-HB827	45,000	44,475	525
	13388 -	TELECOMMUNICATIONS-MATCHING	53,269	52,006	1,263
	13423 -	TRAMWAY	15,497	13,384	2,113
	13465 -	PUBLICATIONS & GRAPHICS	37,871	37,141	730
	13505 -	TANS INTEREST & ISSUE COSTS	1,388,508	1,374,589	13,919
	13539 -	RESEARCH GEN FUND	14,869	14,869	0
TOTAL GENERAL FUND			7,162,530	6,880,765	281,765
EARMARKED REVENUE FUND					
	22280 -	AUDIT FEES 02122	20,000	20,000	0
	22281 -	AUDIT FEES 02077	15,000	15,000	0
	23005 -	INVESTMENT AUDIT FEES 02019	26,000	24,329	1,671
	23016 -	UNIFIED FIREFIGHTERS-PERD 02122	25,270	109	25,161
	23020 -	DISABILITY BENEFIT REVIEW-PERD 0212	3,750	0	3,750
	23049 -	PERS 02122	694,973	660,793	34,180
	23053 -	INVESTMENTS ERA 02019	649,310	649,033	277
	23068 -	TREAS. 84-1847 CITIES 02138	3,550,000	3,550,000	0
	23074 -	TREAS. 84-1847 COUNTY 02138	2,950,000	2,950,000	0
	23093 -	DIST TO COUNTIES-11-4513 02138	75,000	75,000	0
	23124 -	CITIES & COUNTIES GAS REVENUE 02138	1,298,099	0	1,298,099
	23203 -	WORK COMP JUDGE 02012	230,026	225,450	4,576
	23208 -	MERIT SYSTEM 02208	3,042	881	2,161
	23556 -	SYSTEM DEVELOPMENT 02019	255,000	255,000	0
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	23571 - AUDIT FEES WORK COMP JUDGE	02012	\$ 2,000	\$ 927	\$ 1,073
	TOTAL EARMARKED REVENUE FUND		9,797,470	8,426,522	1,370,948
FEDERAL AND PRIVATE REVENUE FUND					
	43016 - RESEARCH-FPRA	04121	30,578	13,000	17,578
	43035 - GENERAL SERVICES	04120	50,000	48,639	1,361
	43551 - BOND COSTS 17-5-422 MCA	04120	796,370	796,362	8
	TOTAL FED & PRV REVENUE FUND		876,948	858,001	18,947
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	63026 - TRANSFER PER HB 500	06142	453,614	428,898	24,716
REVOLVING FUND					
	72236 - AUDIT FEES-REV FUND	07250	26,000	0	26,000
	73028 - PERSONNEL - TRAINING	07254	35,716	21,758	13,958
	73032 - LOCAL GOV'T SERVICES-RA	07158	700,042	593,935	106,107
	73033 - P&G RESALE	07272	175,000	53,970	121,030
	73050 - DATA PROCESSING	07159	5,019,046	4,899,895	119,152
	73051 - GEN SERV REPRODUCTION	07238	757,429	724,065	33,364
	73052 - BUILDING CODES	07242	1,078,997	884,770	194,227
	73056 - COMMUNICATIONS	07258	265,542	257,213	8,329
	73058 - GEN SERV BLDG & GROUNDS	07264	2,170,490	1,888,480	282,010
	73068 - RECORDS MANAGEMENT	07159	348,307	259,279	89,028
	73072 - SURPLUS PROPERTY FED	07029	110,990	108,440	2,550
	73078 - AUDIT FEES SURPLUS PRPTY	07029	1,000	455	545
	73079 - AUDIT FEES CSD	07159	10,000	4,663	5,337
	73080 - AUDIT FEES RECORDS MNG	07159	1,500	717	783
	73081 - AUDIT FEES MAIL	07238	1,500	717	783
	73082 - AUDIT FEES INSURANCE/LEGAL	07253	2,000	927	1,073
	73083 - AUDIT FEES TRAINING	07254	500	226	274
	73085 - AUDIT FEES COMMUNICATIONS	07258	3,000	1,398	1,602
	73086 - AUDIT FEES GENERAL SERV	07264	5,000	2,323	2,677
	73087 - AUDIT FEES GROUP BENEFITS	07271	1,000	455	545
	73088 - AUDIT FEES P & G	07272	4,000	1,869	2,131
	73089 - AUDIT FEES BUILDING CODES	07242	4,000	1,869	2,131
	73090 - AUDIT FEES CENTRAL STORES	07280	2,000	927	1,073
	73098 - GROUP BENEFITS	07271	127,068	100,892	26,176
	73137 - GEN SERV SRS BUILDING	07263	196,204	181,201	15,003
	73143 - INSURANCE & LEGAL	07253	225,161	222,503	2,658
	73151 - SURPLUS PROPERTY	07007	149,331	137,886	11,445
	73201 - PUBLICATIONS & GRAPHICS	07272	1,148,380	1,140,169	8,212
	73204 - CENTRAL STORES	07280	1,261,148	1,259,923	1,225
	73234 - INSURANCE EXP-RA	07253	1,898,888	498,078	1,400,810
	73235 - COMMUNICATION EXPENSE	07258	3,005,159	2,958,256	47,903
	73236 - AUDIT FEES-REV FUND	07159	6,000	0	6,000
	73237 - REV FUND AUDIT FEES	07158	14,500	0	14,500
	73240 - EQUIPMENT-DUPLICATING SER	07272	61,500	61,500	0
	73241 - GEN SER-ADDITIONAL BUILD	07264	205,500	166,928	38,572
	73242 - GRAPHIC ARTS	07013	416,573	223,847	192,726
	TOTAL REVOLVING FUND		19,439,471	16,659,534	2,779,939
	TOTAL AGENCY		\$ 37,730,033	\$ 33,253,720	\$ 4,476,315
TEACHERS RETIREMENT BOARD 6105					
EARMARKED REVENUE FUND					
	23143 - TEACHERS RETIREMENT	02077	\$ 332,514	\$ 305,510	\$ 27,004

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LONG RANGE BUILDING PLAN 6107					
GENERAL FUND					
	13555 -	GENERAL FUND TRANSFER-HB5	\$ 397,100	\$ 397,100	\$ 0
	13556 -	GENERAL FUND TRANSFER-HB8	605,000	605,000	0
TOTAL GENERAL FUND			1,002,100	1,002,100	0
EARMARKED REVENUE FUND					
	20178 -	MISC COAL TAX PK IMPR-F&G 02036	37,000	16,296	20,704
	20180 -	FISHING ACC SITE IMPR-F&G 02131	125,000	116,692	8,308
	20184 -	MISSOULA HDQTRS-F&G 02131	786,332	643,797	142,535
	20187 -	CONST EQUIP GARAGES-HWY 02138	514,000	440,950	73,050
	20191 -	CONST SAND HOUSES-HWY 02138	540,680	479,989	60,691
	20192 -	RD OIL STRG TNKS-HWY 02138	194,299	194,299	0
	20198 -	GT SPRINGS STATE PARK-F&G 02204	69,000	65,563	3,437
	21835 -	REGNL HDQTRS MNTNC-FW&P 02131	20,000	4,570	15,430
	21836 -	FISHING ACCESS SITE PROT-FW&P 02131	24,854	24,854	0
	21837 -	DEV WILDLIFE MNGMNT AREAS-FW&P 0213	24,000	9,636	14,364
	21838 -	"82" GT SPR HERITAGE ST PK IMP 0203	75,000	62,321	12,679
	21839 -	"82" GT SPR HERITAGE ST PK IMP 0220	75,000	62,321	12,679
	21840 -	BANNOCK STATE MONUMENT-FW&P 02204	12,500	11,695	805
	21841 -	MAKOSHICA ST PK IMPRVNMTS-FW&P 0203	60,000	12,212	47,788
	21842 -	ROSEBUD BATTLEFIELD IMP-FW&P 02036	20,000	0	20,000
	21843 -	COUNCIL GROVE ST MONUMENT-FW&P 0203	68,000	61,148	6,852
	21844 -	MISC MNTNC & CONST-HWY FACILIT 0213	500,000	195,167	304,833
	23558 -	'83 FSHNG ACCESS SITE DEV-FWP 02131	250,000	0	250,000
	23559 -	HDQTRS RENO & REP-HELENA-FWP 02131	25,000	0	25,000
	23560 -	HDQTRS STRG BLDG-REG I-KLSPL 02131	30,000	0	30,000
	23561 -	'83 WLDLF MGMT AREA MTNCE-FWP 0213	50,000	0	50,000
	23562 -	'83 LAKE & STRM IMPR-FWP 02131	50,000	0	50,000
	23563 -	ELKHORN ST MONUMENT IMP-FWP 02036	20,000	0	20,000
	23564 -	'83 MAKOSHICA ST PK DEV.-FWP 02036	78,000	0	78,000
	23565 -	SPRING MEADOW LAKE IMPR-FWP 02036	90,000	0	90,000
	23566 -	'83 MISC MNTANCE-FACILITIES-HW 0213	750,000	0	750,000
	23567 -	MTNCE GARAGE-LOST TRAIL-HWY 02138	63,500	368	63,132
	23568 -	SND HSE-DIAMOND RNG INT-HWY 02138	44,275	150	44,125
	26214 -	UPGRADE PRESENT PCLTY 02138	91,776	91,776	0
TOTAL EARMARKED REVENUE FUND			4,688,216	2,493,804	2,194,412
FEDERAL AND PRIVATE REVENUE FUND					
	40728 -	ST HANDICAPPED ACC-ADM 04120	25,000	25,000	0
	40729 -	REN & ADTN-COGSWELL BLDG-ADM 04120	846,550	846,550	0
	40733 -	RELIGIOUS ACTIVITY CTR-PRSN 04530	450,000	320,504	129,496
	40734 -	ROOF RPLCMTS-MIL AFFAIRS 04530	55,300	38,495	16,806
	40735 -	SEAL COAT ROOF-MIL AFFAIRS 04530	33,750	0	33,750
	40736 -	PNT NAT GRD ARMRS-MIL AFFR 04530	46,250	0	46,250
	40737 -	DIST FSTRY CMLPX-PLAINS-DNRC 04530	200,000	0	200,000
	40738 -	FRST SHP-STRG BLDG-CLWTR-DNRS 04530	40,000	0	40,000
	40740 -	YELLOW BAY LAB-UM 04530	848,800	499,665	349,135
	40741 -	LUBRECHT FOREST-UM 04530	635,000	342,095	292,905
	40769 -	MISC COAL TX PK IMPR-F&G 04186	50,000	11,402	38,598
	40771 -	BLACK SANDY RA-F&G 04186	240,000	226,288	13,712
	40774 -	LAMBETH RECREATION AREA(F&G) 04186	46,573	46,573	0
	40776 -	LOST CREEK ST PK-F&G 04186	87,500	68,991	18,509
	40778 -	GT SPRINGS STATE PARK-F&G 04186	207,000	196,360	10,640
	40779 -	FISHING ACC SITE IMPR-F&G 04186	125,000	93,154	31,846
	41241 -	GRANT-RETROFIT STATE BLDGS-ADM 0453	296,480	261,955	34,525
	41277 -	ACKLEY LAKE REC AREA-FW&P 04186	2,910	2,910	0
	41278 -	LINE PINE ST PARK-FW&P 04186	172,320	12,123	160,197
	41351 -	CANYON FERRY REC AREA IMP-FW&P 0418	124,500	0	124,500
	41352 -	COUNCIL GROVE ST MONUMENT FW&P 0418	55,000	46,010	8,991
	41354 -	DEV WILDLIFE MNGMNT AREAS-FW&P 0452	72,000	28,022	43,978
	41558 -	REPLACE ROOFS-ADM 04120	33,574	33,574	0

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STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		41562 - CONST ARMORY-HARLOWTON-MIL 04530	\$ 415,500	\$ 0	\$ 415,500
		41563 - CONST ARMORY-HAVRE-MIL 04530	415,500	0	415,500
		41564 - AUX HEATING-FT HARRISON-MIL 04530	7,500	0	7,500
		41565 - WTHRPRF CSMS-FT HARRISON-MIL 04530	18,750	0	18,750
		41566 - SEALCOAT TAXIWAYS-MIL 04530	9,000	4,952	4,049
		41567 - ARMORY ADDITION-BUTTE-MIL 04530	615,000	35,371	579,629
		41568 - SEWAGE TREATMENT PLANT-WM SPR 04530	1,059,188	0	1,059,188
		41569 - CONST NEUTRON ACTIVATION LAB-M 0453	36,830	0	36,830
		41572 - FARM MECHANICS BLDG-NMC 04530	350,000	86,574	263,426
		41573 - LUBRECHT FOREST EXP STTN-UM 04530	115,000	0	115,000
		41574 - FISHING ACCESS SITE PROT-FW&P 04186	75,000	0	75,000
		41575 - "82" GT SPR HERITAGE ST PK IMP 0418	150,000	0	150,000
		41576 - BANNOCK STATE MONUMENT-FW&P 04186	12,500	11,695	805
		41577 - MAKOSHIKA ST PK IMPRVMENTS-FW&P 0418	21,000	0	21,000
		41578 - PAVING REC AREA-SALMON & PLACI 0418	200,000	0	200,000
		41579 - PURGATORY HILL ST MONUMENT-FW& 0418	34,000	0	34,000
		42534 - MISC REPAIR-HIST. SOCIETY 04120	17,500	17,500	0
		43757 - MADISON BUFFALO JUMP ST MNT-FW 0418	5,000	0	5,000
		43758 - '83 BANNOCK ST PK IMP-FWP 04186	210,000	0	210,000
		43759 - LOGAN ST REC AREA IMPR-FWP 04186	80,000	0	80,000
		43760 - YELLOW BAY ST REC AREA-FWP 04186	8,000	0	8,000
		43761 - PICTOGRAPH CAVE ST MNMNT-FWP 04186	40,000	0	40,000
		43762 - PLENTY COUPS ST MNMNT IMPR-FWP 0418	38,000	0	38,000
		43763 - REPAIR & REPLACE ROOFS-MIL 04530	39,000	0	39,000
		43764 - REPLC EXHAUST SYSTM-HELENA-MIL 0453	39,000	0	39,000
		43765 - '83 ENRGY RTRFT-STATEWIDE-MIL 04530	106,000	0	106,000
		43766 - EMERGENCY OPERATION CNTR-HLN-M 0453	804,688	0	804,688
		43767 - PLAN BUSINESS ADM FACILITY-UM 04530	50,000	0	50,000
		43768 - LINFIELD HALL AUD. REPAIR-MSU 04530	150,000	0	150,000
		43770 - PLAN ENG/PHYSICAL SC COMPLEX-M 0453	350,000	0	350,000
		43772 - COMPLETE LIBRARY BASEMENT-MSU 04530	300,000	0	300,000
		43775 - PAVE HAD-MARSH LAB & AG CMLPX- 0453	286,300	0	286,300
		43782 - REMODEL HERRICK HALL-MSU 04530	300,000	0	300,000
		43783 - MACH SHOP & STRG CMLPX-BOZ AES 0453	302,000	0	302,000
		43788 - EXPND MUSEUM OF ROCKIES-MSU 04530	6,000,000	0	6,000,000
		43792 - ENG/LAB-CLASSROOM BLDG-MCMST 04530	1,250,000	27,815	1,222,185
		43795 - SPRING LAKE MEADOW IMPR-FWP 04186	30,000	0	30,000
		46114 - WARM SPGS SEWER 04530	375,000	0	375,000
		46119 - L&C ST PARK 04530	70,783	70,783	0
		46120 - BOULDER SEWER SYS 04530	200,000	0	200,000
		48496 - NTL GUARD ROOFS 04530	28,500	0	28,500
		48497 - NTL GD ARMORY CULBERTSON 04530	445,124	438,638	6,486
		48498 - NTL GD AVIATION ADTN-HLN 04530	720,846	720,846	0
		49725 - LND AQ & GRND IMP-CAP CPLX-ADM 0412	238,980	238,980	0
		TOTAL FED & PRV REVENUE FUND	20,712,996	4,752,825	15,960,174
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		60138 - RETROFIT BLDGS-ENERGY-ADM 06142	1,000,000	934,426	65,574
		60141 - ST HANDICAPPED ACC-ADM 06142	75,000	57,627	17,373
		60142 - REP ELEVATOR-SPLS PROP WHSE-AD 0614	18,000	199	17,801
		60150 - REN & ADDTN-COGSWELL BLDG-ADM 06142	1,826,032	1,826,032	0
		60154 - ROOF RPLCMNTS-PINE HILLS 06142	60,000	60,000	0
		60156 - NEW COTTAGE-PINE HILLS 06142	896,000	778,876	117,124
		60161 - MOVE BLDGS-PRSN 06142	76,000	75,997	3
		60165 - ROOF RPLCMNTS-MIL AFFAIRS 06142	295,500	295,500	0
		60166 - SEAL COAT ROOFS-MIL AFFAIRS 06142	51,250	20,033	31,217
		60167 - SEWER MOD-WHITEFISH-MIL AFFAIR 0614	9,600	6,146	3,454
		60168 - PAINT NAT GRD ARMR-MIL AFFAIRS 0614	188,750	144,894	43,856
		60173 - PLAN CLNCL PSYCH-UM 06142	30,000	30,000	0
		60174 - CONSTRUCT LIBRARY-NMC 06142	2,302,000	2,296,368	5,632
		60177 - ADTN-JB SRV-KALISPELL-LBR & IN 0614	350,000	337,394	12,606
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		60178 - BOZ JOB SERV OFFICE-LBR & IND 06142	\$ 880,000	\$ 55,234	\$ 824,766
		60181 - HNDCCPD ACCSSBLTY-UNIV 06142	529,500	520,456	9,044
		60183 - STU UNION BLDG REN & ADD-MSU 06054	4,000,000	3,992,588	7,413
		60184 - PE FACILITY ADDTN-MSU 06060	2,500,000	2,389,492	110,508
		61002 - STU. UN BLDG REN & ADD - MSU 06142	34,000	34,000	0
		61022 - L & C CAVERNS IMPRVMTS-FW&P 06001	50,000	38,779	11,221
		61023 - FT OWENS ACQ & DEV-FW&P 06001	10,000	9,816	184
		61024 - LONE PINE ST PARK-FW&P 06001	327,680	76,580	251,100
		61025 - ACKLEY LAKE REC AREA-FW&P 06001	101,500	101,500	0
		61026 - CONSTRUCT ANIMAL LAB FACILITY- 0601	2,180,000	625,461	1,554,539
		61237 - RETROFIT STATE BLDGS-ADM 06142	2,250,000	1,303,860	946,140
		61238 - REPLACE ELEVATOR-SRPLS PRPTY-A 0614	55,000	50,734	4,266
		61239 - PLAN NATURAL RESCOURCE BLDG-DN 0614	400,000	338,696	61,304
		61241 - SAFETY IMPRVMTS-COGSWELL-ADM 06142	60,400	43,596	16,804
		61242 - MISC MNTNCE-HIST SOCIETY-ADM 06142	85,057	85,057	0
		61243 - COMPLETE COTTAGE-SD&B 06142	700,000	697,787	2,213
		61244 - CANYON FERRY REC AREA IMP-FW&P 0614	124,500	76,705	47,795
		61246 - MISC REPAIRS-REGISTRAR-JUSTICE 0614	9,152	9,152	0
		61247 - CONST ARMORY-HARLOWTON-MIL 06142	179,500	23,428	156,072
		61248 - CONST ARMORY-HAVRE-MIL 06142	164,500	0	164,500
		61249 - AUX HEATING-FT HARRISON-MIL 06142	2,500	0	2,500
		61250 - WTHRPRF CSMS-FT HARRISON-MIL 06142	6,250	0	6,250
		61251 - SEALCOAT TAXIWAYS-MIL 06142	3,000	1,655	1,346
		61253 - REPAIR WALL-FT HARRISON-MIL 06142	25,000	18,902	6,098
		61254 - BOILER-HELENA ARMORY-MIL 06142	40,000	0	40,000
		61255 - MAINTENANCE-DNRC 06142	25,000	21,401	3,599
		61256 - "82" UNIVERSITY MAINTENANCE 06142	1,038,050	914,923	123,127
		61257 - "82" HNDCCPD ACCESSIBILITY-UNI 0614	500,000	464,262	35,738
		61259 - CONST CLINICAL PSYCH BLDG-UM 06142	440,000	392,907	47,093
		61260 - AES SAMPLING FAC-SIDNEY-MSU 06142	85,000	83,607	1,393
		61261 - COMPUTER SITE MDFCTIONS-EMC 06142	100,000	93,950	6,050
		61262 - REMODEL CRAFT BLDG-WMC 06142	200,000	198,355	1,645
		61263 - REMODEL COWAN HALL-NMC 06142	150,000	141,945	8,055
		61264 - COMPL SCIENCE BLDG-3RD FL-MCMS 0614	200,000	182,086	17,914
		61265 - CONST NEUTRON ACTIVATION LAB-M 0614	75,000	73,225	1,775
		61266 - REPLACE ROOFS-INSTITUTIONS 06142	245,000	233,020	11,980
		61267 - WATER TWR MNTNCE-INSTITUTIONS 06142	45,000	36,970	8,030
		61268 - SPRUCE COTTAGE REMODEL-INST 06142	67,800	67,099	701
		61270 - MAINT & SAFETY REPAIRS-WM SPR 06142	149,200	98,426	50,774
		61271 - SEWAGE TREATMENT PLANT-WM SPR 06142	348,050	0	348,050
		61272 - GENERAL MNTNCE-BOULDER 06142	287,200	269,167	18,033
		61273 - MODIFY BTHRMS & LNDRY-EASTMONT 0614	57,000	9,610	47,390
		61274 - CONST MULTI-PRPS BLDG-SWN RVR 06142	400,000	372,368	27,632
		61275 - KITCHEN REPAIRS-VETS HOME 06142	21,300	21,300	0
		61276 - SPRINKLER SYSTM-VETS HOME 06142	47,000	47,000	0
		61277 - MNTNC & REPAIRS-GALEN 06142	154,000	21,665	132,335
		61278 - ENLRG PHARMACY-CNTR FOR AGED 06142	11,885	197	11,688
		61279 - CONSTRUCT GUARD TOWER-PRISON 06142	200,483	200,483	0
		61280 - UPGRADE PERIMETER SEC-PRISON 06142	67,000	55,821	11,179
		61281 - PRISON CHAPEL DESIGN 06142	25,000	25,000	0
		61284 - ST. CAPITOL BLDG-RENOVATION 06012	6,750,000	382,923	6,367,078
		61287 - POLSON JOB SERVICE BLDG 06013	200,000	0	200,000
		61288 - HAMILTON JOB SERVICE BLDG 06013	200,000	298	199,702
		61289 - WORKERS COMPENSATION BLDG. 06010	4,000,000	2,292,599	1,707,401
		61295 - CONST. CHILDREN'S UNIT -BILLIN 0601	2,626,000	195,137	2,430,863
		61296 - 40-BED COTTAGE-SD&B 06011	717,000	696,230	20,770
		62057 - CONSTRUCT GYM-SD & B 06011	2,300,000	2,169,485	130,515
		62058 - CONSTRUCT COTTAGE & FD SERV-SD 0601	2,000,000	1,772,043	227,957
		62059 - VISUAL COMMUNICATIONS BLDG. 06011	4,598,000	4,269,404	328,596
		62060 - REM & ADDTN-CISEL HALL-EMC 06011	1,190,000	115,060	1,074,940
		62062 - CONSTRUCT FINE ARTS FACILITY-U 0601	7,500,000	2,315,313	5,184,687
		62063 - CONSTRUCT VO-TECH CENTER 06011	3,769,505	952,892	2,816,613
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
62064	-	CONST NURSING FACILITY-VETS HM 0601	\$ 1,850,000	\$ 1,062,600	\$ 787,400
63069	-	SEC IMPR-CLOSE I&II-PRISON 06142	67,700	0	67,700
63070	-	RENOVATION-ADMIN BLDG PRISON 06142	88,000	4,332	83,668
63071	-	DUAL ELECTRONIC SYSTMS-FENCE 06142	197,000	37,962	159,038
63072	-	LIGHTING -PRISON 06142	71,367	4,618	66,749
63073	-	CHAIN LINK FENCE-PRISON 06142	2,870	2,456	414
63074	-	THREE METAL DETECTORS-PRISON 06142	16,680	16,080	600
63075	-	KITHCEN EXPANSION-PRISON 06142	205,000	8,622	196,378
63076	-	UPGRADE WATER SYSTEM-PRISON 06142	400,000	41,358	358,642
63077	-	JUSTICE BLDG ARTWORK-ADM 06142	50,000	39	49,961
63078	-	CHILDRENS TRTMT UNIT-SUPLMT-BL 0614	350,665	0	350,665
63120	-	"83 ENERGY RETROFIT,PHIII-ADM 06142	1,000,000	0	1,000,000
63121	-	ORIGINAL GOV. MANSION IMPR-ADM 0614	70,500	0	70,500
63122	-	"83 LND ACQ & GRND IMPR-ADM 06142	161,000	0	161,000
63123	-	BLDG MDFCTNS-820 FRNT ST-ADM 06142	120,000	0	120,000
63124	-	MSC BLDG IMP-HELENA-ADM 06142	400,000	0	400,000
63125	-	STORM DRNG DETENTION BSN-ADM 06142	250,000	0	250,000
63126	-	'83 GT SPR HRTG ST PK IMPR-FWP 0614	75,000	0	75,000
63127	-	'83 BANNOCK ST PK IMP-FWP 06142	158,000	0	158,000
63128	-	CANYON FERRY RD IMPR-FWP 06142	50,000	0	50,000
63129	-	FT OWENS RENOVATION-FWP 06142	20,000	0	20,000
63130	-	CHEM LAB RENO- H & ES 06142	119,000	0	119,000
63131	-	'83 RF REP & MAJOR MTNCE-INST 06142	1,092,106	24,118	1,067,988
63132	-	FIRE SPRNKLRS & DET SYS-BLDREW 0614	156,830	0	156,830
63133	-	REMODEL ALPHA HOUSE- INST 06142	15,000	0	15,000
63134	-	CONST PORTE-COCHERE-CA 06142	5,620	0	5,620
63135	-	FRNTRE-YOUTH TRTMNT CTR-BLNGS- 0614	10,820	0	10,820
63136	-	PURCHASE INFIRMARY-PRISON 06142	100,000	0	100,000
63137	-	REMODEL INFIRMARY-PRISON 06142	200,000	0	200,000
63138	-	INDUSTRIES BLDG-PRISON 06142	700,000	0	700,000
63139	-	FIRE ALARM SYSTEM- MTN VIEW 06142	15,000	0	15,000
63140	-	SEWAGE STUDY- SWN RVR 06142	7,111	0	7,111
63141	-	FORENSIC BLDG IMP & ADDTN-WM S 0614	1,678,464	0	1,678,464
63142	-	MECH MTNCE-THREE ARMORIES-MIL 06142	13,000	0	13,000
63143	-	REPAIR & REPLACE ROOFS-MIL 06142	135,000	0	135,000
63144	-	STREET IMPR-ANACONDA-MIL 06142	19,000	0	19,000
63145	-	REPLC EXHAUST SYSTM-HELENA-MIL 0614	4,000	0	4,000
63146	-	'83 ENRGY RTRFT-STATEWIDE-MIL 06142	5,000	0	5,000
63147	-	EMERGENCY OPERATION CNTR-HLN-M 0614	913,356	0	913,356
63148	-	MODIFY PNT SHOP-FRSTRY-MSLA-LA 0614	55,000	0	55,000
63149	-	CAPITAL IMPR-STATEWIDE-LANDS 06142	40,000	0	40,000
63150	-	MANSFIELD CNTR FOR PAC AFFRS-C 0614	1,000,000	0	1,000,000
63151	-	'83 RF REP & MJR MTNCE-UNIV. 06142	1,443,700	0	1,443,700
63152	-	PRIMARY ELECT DIST SYST UM 06142	237,120	0	237,120
63153	-	RELOCATE BUS. MACH. LAB-UM 06142	20,000	0	20,000
63154	-	VEHICLE STORAGE & MTNCE FAC-WM 0614	230,000	0	230,000
63155	-	MAJOR EXPANSION-PRISON 06065	14,416,400	997	14,415,403
63156	-	COMPLETE CISEL HALL REM-EMC 06065	625,000	0	625,000
63157	-	CONST DNRC BLDG-CAP CMPLX 06065	6,958,000	0	6,958,000
63158	-	ENGINEERING LAB/CLSSRM BLDG-MC 0606	4,250,000	0	4,250,000
63159	-	CONTROLLED ENVIRONMENT FACILIT 0606	5,302,000	0	5,302,000
63160	-	PURCHASE RIVERFRONT LAND-UM 06065	500,000	0	500,000
63161	-	1983 VET & PNR MEM BLDG ADDTN- 0606	2,063,295	0	2,063,295
63162	-	RENOVATE 4TH FLOOR-SOC SC BLDG 0606	499,000	0	499,000
63163	-	STATEWIDE AIRPORT IMPR-COMMERC 0606	1,300,000	0	1,300,000
63164	-	1983 COWAN HALL REMODEL-NMC 06065	175,000	0	175,000
63165	-	CONST OFFICE/LAB-WTARC-CONRAD- 0606	121,000	0	121,000
63166	-	MOSS MANSION LAND PURCHASE-BIL 0606	50,000	0	50,000
63167	-	CONST FISH HATCHERY-CRESTON SP 0606	455,000	0	455,000
63168	-	RENOVATE FISH HTCHRY-GT FALLS- 0606	1,900,000	0	1,900,000
63169	-	RENOVATE FISH HTCHRY-BIG TIMBE 0606	500,000	0	500,000
63170	-	CONST GLASGOW REG HDQTRS BLDG- 0606	220,000	0	220,000
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		66011 - WARM SPRINGS SEWER 06142	\$ 125,000	\$ 16,908	\$ 108,092
		66032 - BOULDER SEWER 06142	50,000	9,432	40,568
		66061 - L&C STATE PARK 06142	74,091	74,091	0
		66068 - TECH MISC IMP 06142	100,000	97,577	2,423
		66075 - A&E PRE-PLANNING 06142	200,000	150,836	49,164
		68090 - BRSH SEWER SUP 06142	20,000	0	20,000
		68099 - TECH-SEWER LINE 06142	90,500	76,801	13,699
		68101 - UM-SCIENCE BUILDING 06142	5,016,000	5,012,350	3,650
		68106 - NTL GD ARMORY CULBERTSON 06142	183,041	182,925	117
		68107 - NTL GUARD ROOF HELENA 06142	34,877	34,525	352
		68108 - NTL GD AVIATION ADTN-HLN 06142	23,311	23,311	0
		68118 - COGSWELL PLANNING 06142	120,000	120,000	0
		68129 - FG-COONEY REC AREA 06142	100,000	93,055	6,945
		68130 - FG-SLUICE BX MONUMENT 06142	14,000	8,346	5,654
		68131 - FG-NAT BRIDGE MONUMENT 06142	65,000	63,151	1,849
		68134 - GF-BANNACK ST MONUMENT 06142	40,000	36,603	3,397
		69112 - JUSTICE & LIBRARY BLDG-ADM 06142	6,450,000	6,205,255	244,745
		TOTAL BOND PROC & INS CLEARANCE FUND	128,544,568	49,951,489	78,593,083
	REVOLVING FUND				
		70508 - PLAN LEWIS-COOLEY LAB-MSU 07077	43,776	43,776	0
		70515 - PKG LOT-NO OF RIMROCK RD-EMC 07077	90,000	20,660	69,340
		70516 - LAMBETH RECREATION AREA(F&G) 07077	46,573	46,573	0
		70522 - LOST CREEK ST PK-F&G 07077	87,500	69,830	17,670
		70529 - SPRT AR-DRNG-LNDSCP-PE-MCMST 07077	300,000	244,121	55,879
		70530 - PARKING LOT W OF LIBR-MCMST 07077	5,000	4,700	300
		71500 - PARKING LOT-N OF LAW SCHL-UM 07077	157,441	157,441	0
		71501 - ENERGY CONS RETROFIT-LODGE-UM 07077	85,566	85,566	0
		71503 - STRAND STU UN BLDG ADDTN-MSU 07077	1,310,400	1,266,559	43,842
		71504 - ROOF REPAIR OF REPLCMT-MCMST 07077	93,298	93,298	0
		71505 - MISC REPAIRS & REMODEL-ESD 07077	88,816	88,816	0
		71512 - REM FOOD SERVING LINE-SUB-MCMS 0707	145,030	145,030	0
		71514 - COMPUTER POWER SUPPLY - ADM 07077	199,773	199,773	0
		71515 - GOVERNORS MANSION IMPROVEMENTS 0707	23,400	14,108	9,293
		72502 - PLAN SWIMMING POOL-WMC 07077	15,000	2,231	12,769
		72505 - PARKING LOT-WOF LIB 07077	285,000	228,838	56,162
		72507 - DENTAL CLINIC EXPANSION & PLAN 0707	54,329	54,329	0
		72509 - FLOOD DAMAGE-INSTITUTIONS 07077	900,000	440,898	459,102
		72510 - ENTRY & PORCH CEILINGS-SRS 07077	7,979	7,979	0
		72511 - PRE-PLAN CLASSROOM LAB BLDG 07077	50,000	50,000	0
		72512 - EMERGENCY LITING REPAIR-WY/11WS 0707	290,000	179,962	110,038
		72513 - CONST FINE ARTS FACILITY-UM 07077	1,100,000	452,631	647,369
		72514 - WOMEN'S CORRCTNL FACILITY 07077	93,564	90,999	2,565
		72516 - REMODEL GOV RESIDENCE-ADM 07077	9,500	5,984	3,516
		72517 - T.A.C. ENERGY STUDY III 07077	42,000	41,875	125
		72518 - ON-CAMPUS LIVING FIRE/SMOKE 07077	520,000	429,126	90,874
		72519 - ELECT UPGRADING-MATHEWS HALL-W 0707	27,000	27,000	0
		72520 - PKNG LOT-N. OF POLY E. PKNG LO 0707	22,808	22,808	0
		72521 - REMODEL LAV. FACILITIES-DNLDSN 0707	160,000	10,086	149,914
		72522 - PLAN MUSEUM OF ROCKIES-MSU 07077	90,000	74,500	15,500
		72523 - MISC FIRE & SAFETY PROJECTS-UM 0707	200,929	190,267	10,662
		72524 - PLAN PKNG LT & LNDSCPNG-NMC 07077	127,000	11,806	115,194
		72525 - WELL/GRVL/GRDNG-CNTRL OFC ST L 0707	20,090	20,090	0
		73501 - ROOF REP-LIB ARTS & MUSIC BLDG 0707	15,000	12,198	2,802
		73502 - PRE-PLAN MORE METAL WRKNG SCTN 0707	10,000	9,480	520
		73503 - COMPLETE HPER PLAYING FIELD 07077	250,000	20,435	229,565
		73504 - REMODEL BOOKSTORE & GAME ROOM 07077	97,000	10,910	86,090
		73505 - PARACHUTE STORAGE BLDG REPRS 07077	16,131	16,131	0
		73506 - PLAN EMERGENCY OPERATION CENTE 0707	30,000	21,331	8,669
		73507 - ANIMAL LAB FACILITY-MSU 07077	80,000	0	80,000
		73508 - MENS GYM ROOF REPAIR-UM 07077	51,000	0	51,000
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		73509 - PRIMARY ELECT DIST SYST UM 07077	\$ 246,880	\$ 0	\$ 246,880
		73510 - ROOF REPAIR P.E. BLDG EMC 07077	55,000	0	55,000
		73512 - REPLCMNT-CHLORINATION SYST UM 07077	50,000	0	50,000
		73513 - ENERGY RTRFT SEWER RELOC MCMST 0707	48,000	0	48,000
		73514 - MRRD STDNT HSNG PH1 MCMST 07077	97,000	0	97,000
		73515 - MISC REPAIRS-GEN SERVICES 07077	10,611	0	10,611
		73516 - REPAVE MN ENTRY RD-WM SPR 07077	22,000	0	22,000
		73517 - THREE OVERHEAD DOORS-MIL 07077	6,300	0	6,300
		74512 - D OF A 4R 07077	67,260	52,634	14,626
		74525 - D OF A 4R 07077	19,000	0	19,000
		76511 - D OF A 4R 07077	1,530,142	1,261,853	268,289
		78166 - SCI BLDG UM 19-103 R0178 07077	200,000	200,000	0
		78503 - F&G-BANNACK-48509 07077	40,000	19,549	20,451
		78504 - F&G-COONEY RES-48510 07077	100,000	92,655	7,345
		78505 - F&G-SLUICE BOXES-48511 07077	14,000	3,017	10,983
		78506 - F&G-NAT BRIDGE-48512 07077	65,000	52,434	12,566
		78516 - F&G-SALMON LK-48521 07077	269,024	269,024	0
		78517 - F&G-ACCESS-28301&48522 07077	220,000	190,892	29,108
		78529 - WSTE WTR TRNG FAC-NMC 07077	250,000	0	250,000
		78531 - RYAN LAB REMODEL-MSU 07077	14,400	14,400	0
		78544 - CONST PROJ-FORESTRY 07077	48,472	48,472	0
		78552 - ESD/APPROP/48079 07077	40,000	3,283	36,717
		79515 - CENTER/LIBRARY PKG LT-UM 07077	77,000	72,423	4,577
		79516 - SWMNG POOL FLTRNG SYS-WMC 07077	50,000	0	50,000
		TOTAL REVOLVING FUND	10,780,992	7,192,781	3,588,213
		TOTAL AGENCY	\$165,728,872	\$ 65,392,999	\$100,335,882
DEPARTMENT OF AGRICULTURE 6201					
GENERAL FUND					
		12436 - CENT SERVICES-LEG AUD FEE	\$ 10,102	\$ 6,888	\$ 3,214
		13121 - GENERAL FUND HAIL	1,660	1,660	0
		13164 - CENTRALIZED SERVICES	153,003	147,390	5,614
		13165 - ENVIRONMENTAL MGT	423,216	405,961	17,255
		13166 - PLANT INDUSTRY	424,047	411,429	12,618
		13168 - CROP & LIVESTOCK UNIT	70,244	69,545	699
		13169 - MARKETING UNIT	29,892	29,058	834
		TOTAL GENERAL FUND	1,112,164	1,071,931	40,234
EARMARKED REVENUE FUND					
		22193 - HAIL INS-LEG AUD FEE 02136	1,000	682	318
		23149 - CENTRALIZED SERVICES - FER 02065	17,211	17,211	0
		23150 - CENTRALIZED SERVICES - GRAIN E 0207	39,970	32,440	7,530
		23156 - CENTRALIZED SERVICES - FEED 02164	17,210	17,210	0
		23162 - HAIL INSURANCE -ERA 02136	156,616	140,033	16,584
		23163 - ENVIRONMENTAL MGT-FERTZ 02065	56,574	56,090	484
		23170 - ENVIRONMENTAL MGT-FEED 02164	56,572	56,088	484
		23172 - PLANT INDUSTRY - GRAIN 02070	423,111	319,246	103,865
		23173 - PLANT INDUSTRY-FERTZ 02065	57,425	46,609	10,816
		23175 - PLANT INDUSTRY-FEED 02164	57,425	46,611	10,814
		23268 - PLANT INDUSTRY-ALCB 02350	40,000	12,504	27,496
		23317 - TECH SERVICE MANUALS 02066	8,550	2,743	5,807
		TOTAL EARMARKED REVENUE FUND	931,664	747,467	184,198
FEDERAL AND PRIVATE REVENUE FUND					
		42204 - WHEAT RESEARCH LEG AUD FEE 04652	1,500	1,023	477
		42206 - RURAL DEVELOP LEG AUD FEE 04971	1,407	959	448
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		42310 - EMD LEG AUD FEE 04437	\$ 991	\$ 676	\$ 315
		43062 - C&L POSTAGE REIMB 04437	9,760	9,760	0
		43144 - TSB RODENT 04437	75,362	63,923	11,439
		43156 - EMD-ND SAMPLES 04437	6,000	4,455	1,545
		43200 - RURAL DEVELOP ADMIN. 04971	42,044	40,507	1,537
		43287 - PLANT INDUSTRY-MED FEED 04437	7,913	7,910	3
		43415 - MKTG-GRAIN MVMT-WR 04652	13,000	12,613	387
		43418 - RURAL DEVELOP GRANT 04971	13,600	11,258	2,342
		43425 - CS-RURAL TRANS REVIEW 04437	31,000	24,204	6,796
		43428 - EMD-RODENT-VELISCOL 04437	3,500	3,031	469
		43601 - PI - ALFALFA SEED 04436	13,000	3,794	9,206
		43625 - MKT'G-GR-MVMT-COMMERCE 04437	1,200	1,150	50
		43653 - CS-R&D GRANT IND COSTS 04973	3,882	2,568	1,314
		43654 - ENF.-CERT. INC 04437	31,750	31,750	0
		43655 - ENDRIN STUDY 04437	104,020	61,438	42,582
		43713 - CENTRALIZED SERVICES RURAL DE 04971	4,145	4,145	0
		43714 - CENTRALIZED SERVICES-WHEAT RE 04652	24,958	24,958	0
		43716 - CENTRALIZED SERVICES -PEST IND 0497	28,224	25,693	2,531
		43718 - CROP & LIVESTOCK-AG STAT 04652	13,900	13,898	2
		43720 - WHEAT RESEARCH & MARKETING 04652	592,116	585,798	6,318
		43721 - ENVIRONMENTAL MGT-FPRA 04437	339,783	334,621	5,162
		43748 - ENF. GRANT STUDY 04437	7,237	6,977	260
		43749 - CERT. GRANT STUDY 04437	849	821	28
		43798 - WHT BARLEY RSCH DEV SB520 04652	200,000	199,555	445
		TOTAL FED & PRV REVENUE FUND	1,571,141	1,477,485	93,656
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		53165 - RURAL DEVELOP WITHDRAWAL 05508	56,189	56,189	0
		AGENCY FUND			
		93002 - HAIL INSURANCE-WITHDRAWAL 09137	153,260	153,260	0
		93004 - HAIL INSURANCE-LOSS PYMTS 09137	1,400,000	1,296,691	103,309
		TOTAL AGENCY FUND	1,553,260	1,449,951	103,309
		TOTAL AGENCY	\$ 5,224,418	\$ 4,803,023	\$ 421,397
		DEPARTMENT OF INSTITUTIONS 6401			
		GENERAL FUND			
		12499 - AUDIT COSTS-GENERAL FUND	\$ 16,145	\$ 16,145	\$ 0
		13142 - CMHC GF	4,147,272	4,144,603	2,669
		13143 - CORR DIV-ADM-GF	3,486,993	3,434,073	52,920
		13157 - MANAGE SER - GF	914,831	869,806	45,025
		13159 - DRUG PROG-GF MATCH	203,871	201,816	2,055
		13160 - MHRS ADM - GF	232,518	202,377	30,141
		13352 - DIRECTOR PROG - GF	291,003	271,322	19,681
		13480 - HB500 CORR DIV GF-RENT	24,855	12,626	12,229
		13481 - HB-2 WOMEN'S COR PROG GEN OPER	404,190	402,713	1,477
		13482 - HB-2 WOMEN'S COR PROG CONTIGEN	92,030	0	92,030
		13485 - DIRECTOR-RENT-GF	11,203	6,804	4,399
		13486 - MANAGE SER-GF RENT	34,400	20,073	14,327
		13488 - MHRS ADM - GF RENT	6,496	5,343	1,153
		13489 - DRUG PROG - GF RENT	364	364	0
		13518 - CORR.DIV.-WOMEN'S PROG	269,159	219,363	49,796
		13540 - SP SESS PRIS IND TRNG PROG	26,325	25,528	797
		13546 - SPEC SESS ALPHA HOUSE SUPP	66,092	66,092	0
		13547 - SPEC SESS MISSOULA LIFE SKILLS	102,465	97,184	5,281
		13548 - SPEC SESS PRE-RELEASE NEW	500,819	0	500,819
		13563 - LANGLOIS VS. M.S.P.	84,272	84,272	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL GENERAL FUND		\$ 10,915,303	\$ 10,080,504	\$ 834,799
	EARMARKED REVENUE FUND				
	22296 - AUDIT COSTS - EARMARKED	02302	2,051	2,051	0
	23248 - ALCOHOL TAX-COUNTIES	02302	1,809,498	1,429,055	380,443
	23276 - ALCOHOL TAX-ERA RENT	02302	15,628	8,433	7,195
	23285 - ALCOHOL- TAX ADM	02302	255,625	233,888	21,737
	23286 - ALCOHOL- TAX PROGRAMS	02302	372,193	348,661	23,532
	TOTAL EARMARKED REVENUE FUND		2,454,995	2,022,088	432,907
	FEDERAL AND PRIVATE REVENUE FUND				
	41368 - CASE/CLASSIFICATION/MGMT	04553	20,097	14,108	5,989
	41630 - COMM GRANTS CSS	04023	0	1,330	1,331
	42009 - SSI CONTRACT: 10/80 - 9/81	04005	18,767	18,767	0
	42180 - DRUG PREVENTION GRANT	04650	113,847	113,847	0
	42422 - OFFENDER PROJECT #2	04814	55,648	48,952	6,696
	42464 - ALCOHOL INCENTIVE GRANT	04574	186,448	186,448	0
	42494 - BLOCK GRANT	04703	863,902	863,458	444
	42533 - BLOCK GRANT	04703	532,831	500,877	31,954
	42544 - COMM GRANTS	04023	64,767	61,951	2,816
	42547 - AUDIT COSTS-FEDERAL	04570	6,804	6,804	0
	42585 - ALCOHOL TAX RENT	04650	3,725	3,536	189
	43009 - SSI CONTRACT: 10/80 - 9/81	04005	14,745	14,745	0
	43080 - MHRS MANPOWER	04023	182,914	182,625	289
	43400 - MANAGE SER-INDIRECT COST	04570	73,037	73,037	0
	43403 - ALCOHOL FORMULA	04574	164,014	164,014	0
	43494 - BLOCK GRANT	04703	240,321	229,466	10,855
	43584 - ADAD BLOCK GRANT	04703	137,416	129,493	7,923
	43586 - MHRS-ADM-B&E RENT	04703	304	304	0
	43587 - MANPOWER-RENT	04023	5,229	3,070	2,159
	43588 - MT DRUG RENT	04703	765	764	1
	43615 - HIGHWAY TRAFFIC SAFETY GRANT	04572	43,441	21,497	21,944
	43627 - NIC-CORRECTIONS LETTER	04553	4,255	4,255	0
	43637 - AFTER CARE MANAGEMENT SYSTEM	04580	7,530	7,076	454
	43657 - OFFENDER PROJECT #3	04814	37,186	26,311	10,875
	43743 - CRIME CONTROL-81-65299	04580	1,000	315	685
	43784 - STSP DRUG GRANT	04650	21,853	21,853	0
	43785 - ALCOHOL MANPOWER GRANT	04574	11,582	11,582	0
	43799 - CHILDREN'S CENTER INTEREST & I	0432	2,084	2,083	1
	TOTAL FED & PRV REVENUE FUND		2,814,512	2,709,907	104,605
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	53024 - MEDICAID	05001	1,205,120	1,094,339	110,781
	REVOLVING FUND				
	73096 - PRISON INDUSTRIES PROG	07290	36,720	35,012	1,708
	TOTAL AGENCY		\$ 17,426,650	\$ 15,941,850	\$ 1,484,800
BOULDER RIVR SCHOOL & HOSPITAL	6402				
GENERAL FUND					
	13356 - BOULDER RIVER SCH & HOSP		\$ 11,134,384	\$ 10,943,868	\$ 190,516
	FEDERAL AND PRIVATE REVENUE FUND				
	43404 - BOULDER RIV SCH-TITLE I	04025	37,575	26,061	11,514
	43659 - FLOOD DAMAGE RELIEF (FEMA)	04772	27,411	0	27,411
	43789 - SCHOOL LUNCH PROG REIM	04908	21,408	21,408	0
	CONTINUED				

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 86,394	\$ 47,469	\$ 38,925
	REVOLVING FUND				
	73101 - BOULDER RIV SCH-CANTEEN	07248	10,567	8,757	1,810
	TOTAL AGENCY		\$ 11,231,345	\$ 11,000,094	\$ 231,251
CENTER FOR THE AGED	6404				
	GENERAL FUND				
	12503 - AUDIT APPROPRIATION		\$ 7,000	\$ 6,448	\$ 552
	13362 - CENTER FOR THE AGED		2,379,855	2,339,976	39,879
	TOTAL GENERAL FUND		2,386,855	2,346,424	40,431
	REVOLVING FUND				
	73172 - CENTER FOR THE AGED CANTEEN	07500	9,729	8,150	1,579
	TOTAL AGENCY		\$ 2,396,584	\$ 2,354,574	\$ 42,010
EASTMONT TRAINING CENTER	6405				
	GENERAL FUND				
	12515 - GENERAL FUND AUDIT		\$ 6,500	\$ 471	\$ 6,029
	13365 - EASTMONT TRAINING CENTER		1,882,451	1,829,889	52,562
	TOTAL GENERAL FUND		1,888,951	1,830,360	58,591
	FEDERAL AND PRIVATE REVENUE FUND				
	43205 - EASTMONT-TITLE I	04440	44,337	24,564	19,773
	43295 - TITLE IV C	04440	275	0	275
	43405 - EASTMONT-FOOD SERVICE	04440	3,900	0	3,900
	TOTAL FED & PRV REVENUE FUND		48,512	24,564	23,948
	TOTAL AGENCY		\$ 1,937,463	\$ 1,854,924	\$ 82,539
MOUNTAIN VIEW SCHOOL	6407				
	GENERAL FUND				
	12504 - AUDIT FUNDS		\$ 8,000	\$ 7,981	\$ 19
	13372 - MOUNTAIN VIEW SCHOOL		1,513,671	1,488,081	25,590
	TOTAL GENERAL FUND		1,521,671	1,496,062	25,609
	FEDERAL AND PRIVATE REVENUE FUND				
	43160 - FPRA-FEDERAL BOARDERS	04408	35,500	35,500	0
	43407 - ESEA TITLE I-MVS	04407	30,261	27,184	3,077
	43485 - FOOD SERVICE-MVS	04670	26,500	26,500	0
	43638 - BLOCK GRANT	04407	509	480	29
	43711 - CAREER EDUCATION	04407	5,900	5,342	558
	43715 - CONTRACT IMPROVEMENT	04409	2,816	2,196	621
	TOTAL FED & PRV REVENUE FUND		101,486	97,202	4,285
	TOTAL AGENCY		\$ 1,623,157	\$ 1,593,264	\$ 29,894

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
PINE HILLS SCHOOL	6408				
	GENERAL FUND				
	12526 - GENERAL FUND AUDIT APPROP		\$ 11,000	\$ 6,595	\$ 4,405
	13146 - OPS EXP GEN FUND		2,471,768	2,471,392	376
	TOTAL GENERAL FUND		2,482,768	2,477,987	4,781
	EARMARKED REVENUE FUND				
	23106 - HB627-ALCOHOL FUNDS	02302	20,367	20,367	0
	FEDERAL AND PRIVATE REVENUE FUND				
	43085 - FEDERAL BOARDERS	04047	48,000	48,000	0
	43187 - PINE HILLS SCH-INT & INC	04304	275,009	275,009	0
	43414 - FOOD SERVICE-PHS	04039	61,991	61,886	105
	43486 - ESEA-TITLE 1-PHS	04665	81,309	75,459	5,850
	43652 - PHS-CONTRACT IMPROVE FUND	04053	5,292	3,585	1,707
	43744 - EDUCATIONAL EQUIPMENT-PHS	04038	9,067	8,940	127
	TOTAL FED & PRV REVENUE FUND		480,668	472,879	7,789
	TOTAL AGENCY		\$ 2,983,803	\$ 2,971,233	\$ 12,570
MONTANA STATE PRISON	6409				
	GENERAL FUND				
	12473 - GENERAL FUND AUDIT APPROP		\$ 11,967	\$ 11,882	\$ 85
	13381 - MONT STATE PRISON-GEN FD		8,130,806	8,061,335	69,471
	13393 - GENERAL FUND INDUSTRIES		162,592	162,591	1
	13484 - HB2 GEN FUND "GATE MONEY"		20,500	20,445	55
	13542 - SPEC SESS GENERAL OPER 1983		879,376	868,423	10,953
	13543 - SPEC SESS UTILITIES		11,880	4,692	7,188
	13544 - SPEC SESS DISTURBANCE CONTROL		43,066	32,085	10,981
	13545 - SPEC SESS REMEDIAL TEACHERS		64,332	44,735	19,597
	13551 - SPEC SESSION RANCH HOUSING		130,000	130,000	0
	TOTAL GENERAL FUND		9,454,519	9,336,188	118,331
	EARMARKED REVENUE FUND				
	22273 - ERA LIC PLATE AUDIT FEE	02212	125	125	0
	23088 - HB627-ALCOHOL FUNDS	02302	21,637	21,610	27
	23251 - EARMARKED REV ACCT-MSP	02212	538,372	442,552	95,820
	TOTAL EARMARKED REVENUE FUND		560,134	464,287	95,847
	FEDERAL AND PRIVATE REVENUE FUND				
	43251 - FEDERAL TRAINING ASSISTANCE	04391	12,601	2,129	10,472
	43275 - OUT OF STATE INMATES	04595	55,068	55,067	1
	43590 - WORLD OF WORK	04396	1,200	1,080	120
	43605 - GRANT ABE	04438	17,644	17,643	1
	TOTAL FED & PRV REVENUE FUND		86,513	75,919	10,594
	REVOLVING FUND				
	72037 - AUDIT COST REV FUND RANCH	07003	2,012	1,969	43
	73019 - MT STATE PRISON INDUSTRIES RA	07015	296,567	199,325	97,242
	73020 - MSP CANTEN REVOLVING ACCT	07026	310,465	307,049	3,416
	73102 - RANCH REVOLVING ACCT-MSP	07003	1,464,621	1,441,585	23,036
	TOTAL REVOLVING FUND		2,073,665	1,949,928	123,737
	TOTAL AGENCY		\$ 12,174,831	\$ 11,826,322	\$ 348,509

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
SWAN RIVER YOUTH FOREST CAMP	6410				
GENERAL FUND					
	12525	- AUDIT FUNDS	\$ 6,000	\$ 6,000	\$ 0
	13385	- SWAN RIV YOUTH FOR CAMP	762,671	745,139	17,532
	TOTAL GENERAL FUND		768,671	751,139	17,532
EARMARKED REVENUE FUND					
	23113	- HB627-ALCOHOL FUNDS 02302	20,467	20,467	0
FEDERAL AND PRIVATE REVENUE FUND					
	42434	- OPI SPECIAL VO-ED GRANT 04044	27,506	27,407	99
	43060	- SWAN RIVER FEDERAL BOARDERS 04055	34,941	32,788	2,153
	43147	- SCHOOL LUNCH PROGRAM 04045	6,959	6,959	0
	43263	- FED BOARDER CONTRACT IMPRVMT 04046	2,920	2,491	429
	43417	- SRYFC-FPRA-ESEA TITLE I 04044	7,881	3,741	4,140
	43636	- OPI SPECIAL VO-ED GRANT FY 83 04044	35,099	31,660	3,439
	TOTAL FED & PRV REVENUE FUND		115,306	105,046	10,260
REVOLVING FUND					
	73103	- SRYFC REVOLVING 07251	22,912	22,911	1
	TOTAL AGENCY		\$ 927,356	\$ 899,563	\$ 27,793
VETERANS HOME	6411				
GENERAL FUND					
	12550	- LEG APPROP FOR AUDIT EXPENSE	\$ 6,000	\$ 5,473	\$ 527
	13389	- VETERANS HOME	463,878	432,241	31,637
	TOTAL GENERAL FUND		469,878	437,714	32,164
FEDERAL AND PRIVATE REVENUE FUND					
	43106	- SOLDIERS HOME I&I LEASES 04307	7,188	7,188	0
	43420	- V.A. REIMB 04415	318,527	318,527	0
	43491	- MED PER DIEM REIMB 04664	633,911	633,910	1
	TOTAL FED & PRV REVENUE FUND		959,626	959,625	1
	TOTAL AGENCY		\$ 1,429,504	\$ 1,397,339	\$ 32,165
WARM SPRINGS STATE HOSPITAL	6412				
GENERAL FUND					
	13368	- GALEN STATE HOSPITAL	\$ 4,571,319	\$ 4,275,842	\$ 295,477
	13392	- WARM SPRINGS STATE HOSP	13,708,817	13,698,499	10,318
	13522	- HB2 DRUG SERVICES GF	192,266	185,930	6,336
	13523	- WSSH AUDIT COST GF	17,079	17,079	0
	13536	- GALEN-ALCOHOLS/GF	83,377	82,790	587
	TOTAL GENERAL FUND		18,572,858	18,260,140	312,718
EARMARKED REVENUE FUND					
	23287	- GALEN STATE HOSP-ALCOHOL 02302	303,123	303,118	5
	23305	- HB2 ALCOHOL FUNDING 02302	1,062,596	1,062,591	5
	TOTAL EARMARKED REVENUE FUND		1,365,719	1,365,709	10
FEDERAL AND PRIVATE REVENUE FUND					
	43392	- GALEN STATE HOSPITAL I&I 04314	1,000	1,000	0
	43397	- ADOLESCENT CARE 04433	25,997	24,807	1,190

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STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		43658 - ECIA CHAPTER 2 04433	\$ 509	\$ 509	\$ 0
		43705 - WS SCHOOL LUNCH 04433	31,490	31,490	0
		TOTAL FED & PRV REVENUE FUND	58,996	57,806	1,190
		REVOLVING FUND			
		73104 - WARM SPRINGS-CANTEEN PGM 07062	140,388	115,085	25,303
		TOTAL AGENCY	\$ 20,137,961	\$ 19,798,740	\$ 339,221
BOARD OF PARDONS 6413	GENERAL FUND				
		13195 - BOARD OF PARDONS	\$ 118,617	\$ 116,643	\$ 1,974
		13541 - SPEC SESS GEN OPERATIONS	14,561	14,561	0
		TOTAL AGENCY	\$ 133,178	\$ 131,204	\$ 1,974
DEPARTMENT OF COMMERCE 6501	GENERAL FUND				
		12479 - HARD ROCK MINING	\$ 43,360	\$ 43,360	\$ 0
		13105 - INDIAN AFFAIRS COORD PRG	83,686	78,724	4,962
		13115 - CONSUMER PROTECTION	94,870	89,130	5,740
		13116 - FINANCIAL	636,030	571,604	64,427
		13117 - WEIGHTS & MEASURES	396,054	373,312	22,742
		13349 - SMALL BUS LIC COORD CENTER	38,360	35,927	2,433
		13350 - SMALL BUSINESS CONFERENCE	5,000	5,000	0
		13351 - TRANSPORTATION COORDINATION	242,423	242,343	80
		13353 - HOUSING/PLANNING/IMPACT	256,903	246,880	10,023
		13354 - TRANSIT ASSISTANCE	11,600	10,460	1,140
		13355 - RAIL PLANNING PROGRAM	39,056	38,685	371
		13357 - TRAVEL PROMOTION-GENL. OP	727,767	727,335	432
		13358 - BUSINESS ASSISTANT	118,276	111,379	6,897
		13359 - EC DEV SUPPORT	40,544	39,325	1,219
		13360 - EC DEV GRANTS	34,133	34,056	77
		13440 - BUSINESS & LICENSING-SUP	171,327	170,569	758
		13454 - LITIGATION	48,107	48,107	0
		13517 - HARD ROCK MINING	81,640	45,824	35,816
		TOTAL GENERAL FUND	3,069,136	2,912,020	157,117
EARMARKED REVENUE FUND					
		21278 - COAL BD PROG-LOCAL GRANT 02266	5,779,843	5,661,337	118,506
		22278 - COAL BD PROG-LOCAL GRANT 02266	4,637,823	2,982,010	1,655,813
		23002 - BOARD OF LANDSCAPE ARCH 02002	7,593	7,238	355
		23003 - BOARD OF SPEECH PATH 02003	8,250	7,254	996
		23004 - BOARD OF RADIOLOGIC TECH 02004	9,954	8,910	1,044
		23006 - BOARD OF NURSING HOME AD 02026	20,929	17,793	3,136
		23007 - BOARD OF HEARING AID DSP 02027	5,761	4,110	1,651
		23009 - BOARD OF PUB ACCOUNTANTS 02029	121,813	104,585	17,228
		23010 - BOARD OF SANITARIANS 02035	5,200	4,068	1,132
		23012 - MILK CONTROL 02049	265,448	225,338	40,110
		23013 - ELECTRICAL BOARD 02050	69,638	55,249	14,389
		23017 - BOARD OF REAL ESTATE 02078	287,071	235,881	51,190
		23037 - BOARD OF ARCHITECTS 02107	34,844	31,648	3,196
		23038 - BOARD OF MORTICIANS 02109	17,954	17,535	419
		23046 - BOARD OF CHIROPRACTORS 02119	14,536	14,529	7
		23054 - HOUSING/PLANNING/IMPACT 02265	646,885	400,225	246,660
		23055 - STATE TRANSIT ASSISTANCE 02138	75,000	75,000	0
		23056 - EC DEV SUPPORT 02266	12,244	12,244	0
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	23065 - BOARD OF PRO ENG & SURV	02133	\$ 110,081	\$ 91,876	\$ 18,205
	23082 - BUSINESS & LICENSING-SUP	02001	133,332	124,561	8,771
	23083 - BUSINESS & LICENSING-SUP	02049	33,876	30,417	3,459
	23104 - PHYSICAL THERAPISTS	02025	6,516	6,425	91
	23114 - BOARD OF MEDICAL DOCTORS	02152	109,510	108,768	742
	23119 - BOARD OF WATER WELL CONT	02171	20,797	12,652	8,145
	23121 - BOARD OF COSMETOLOGISTS	02185	112,489	99,266	13,223
	23125 - AERONAUTICS PROGRAM	02188	839,016	577,392	261,624
	23133 - BOARD OF PLUMBERS	02190	72,520	61,677	10,843
	23134 - BOARD OF HORSE RACING	02195	240,697	228,857	11,840
	23135 - PRIVATE INVESTIGATORS	02196	5,824	5,599	225
	23136 - BOARD OF DENTISTS	02199	35,138	34,600	538
	23153 - BOARD OF OPTOMETRISTS	02215	13,525	13,517	8
	23159 - BOARD OF PHARMACISTS	02220	97,241	76,428	20,813
	23161 - BOARD OF NURSING	02224	154,925	135,952	18,973
	23167 - BOARD OF VETERINARIANS	02232	22,212	16,383	5,829
	23168 - BOARD OF BARBERS	02233	24,850	17,806	7,044
	23171 - BOARD OF PSYCHOLOGISTS	02540	13,241	8,929	4,312
	23212 - COAL BD PROG-OPER EXP	02266	166,552	143,226	23,326
	23231 - POL BUREAU-ADMIN	02001	109,459	105,259	4,200
	23298 - COAL BOARD GRANTS	02266	11,153,308	962,507	10,190,801
	23553 - MORTICIANS	02109	5,236	0	5,236
	23554 - PHYSICAL THERAPISTS	02025	2,500	2,500	0
TOTAL EARMARKED REVENUE FUND			25,503,631	12,729,551	12,774,080
FEDERAL AND PRIVATE REVENUE FUND					
	42046 - RAIL PLANNING & CONSTRUCTION	04175	153,999	153,999	0
	42413 - AIRPORT RUNWAY	04830	175,500	162,020	13,480
	42444 - EC. DEV. GRANTS 304	04177	103,727	103,727	0
	42445 - COMM DEV OPERATING	04701	78,000	61,436	16,564
	42446 - COMM DEV T.A.	04701	50,000	50,000	0
	42457 - FARM HOME	04653	100,000	85,576	14,424
	42703 - BN RAIL IMPROVEMENT	04175	2,258,600	2,258,600	0
	43043 - HOUSING/PLANNING/IMPACT	04048	295,994	294,273	1,721
	43045 - TRANSIT ASSISTANCE	04544	155,705	114,301	41,404
	43046 - RAIL PLANNING & CONSTRUCTION	04175	281,186	126,559	154,627
	43048 - TRAVEL PROMOTION-PRIVATE	04176	200,000	154,997	45,003
	43054 - EC DEV SUPPORT	04177	20,000	19,787	213
	43363 - LITIGATION-WHEAT	04652	37,000	35,789	1,211
	43367 - HOUSING ADMIN	04048	33,469	21,465	12,004
	43444 - EC. DEV. GRANTS 304	04177	139,448	138,352	1,096
	43445 - COMM DEV OPERATING	04701	48,000	30,005	17,995
	43527 - FARM HOME	04653	5,800	2,071	3,729
	43529 - CDBG	04701	5,800	4,513	1,287
	43581 - MOD-REHAB-SEC 8	04543	51,626	51,144	482
	43604 - USDA	04437	29,000	24,000	5,000
	43663 - EDA 302	04177	25,350	25,350	0
	43667 - STATE CONF. ON SM BUSINESS	04177	5,150	1,890	3,260
	43693 - BN VALIER CONSTRUCTION	04175	1,591,168	1,591,168	0
	43697 - DNR COOP AGREEMENT	04545	18,500	9,300	9,200
	43746 - LRSA-PLMT F FY82 ALLOC	04175	60,000	44,973	15,027
TOTAL FED & PRV REVENUE FUND			5,923,022	5,565,295	357,727
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	52013 - COMM DEV BLOCK GRANT	05701	2,743,000	0	2,743,000
	53001 - HOUSING/PLANNING/IMPACT	05052	3,135,000	3,018,901	116,099
	53009 - TRANSIT ASSISTANCE	05544	1,046,495	968,108	78,387
	53013 - COMM. DEV. BLOCK GRANT	05701	3,431,000	3,431,000	0
	53021 - MOD-REHAB-SEC 8	05051	935,000	889,215	45,785
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		TOTAL FED & PRV GRANT CLEARANCE FUND	\$ 11,290,495	\$ 8,307,224	\$ 2,983,271
REVOLVING FUND	-				
		72049 - WEST YELLOWSTONE-RUNWAY LIGHTS 0701	19,500	18,442	1,058
		73007 - BOARD OF HOUSING-GENL.OPER 07005	529,884	486,575	43,309
		73016 - DEPARTMENT AUDIT 07225	50,000	50,000	0
		73060 - DEPARTMENT OVERHEAD 07005	28,649	13,035	15,614
		73094 - DIRECTOR'S OFFICE 07226	137,316	136,239	1,077
		73160 - WEST YELLOWSTONE AIRPORT 07010	80,559	70,345	10,214
		73168 - CENTRALIZED SERVICES INDIRECT 07225	325,339	304,786	20,553
		TOTAL REVOLVING FUND	1,171,247	1,079,422	91,825
		TOTAL AGENCY	\$ 46,957,531	\$ 30,593,512	\$ 16,364,020
LABOR AND INDUSTRY 6601					
GENERAL FUND					
		13176 - LABOR ADMINISTRATION	\$ 444,700	\$ 420,921	\$ 23,779
		13180 - BD OF PERSONNEL APPEALS	365,037	340,437	24,600
		13221 - HUMAN RIGHTS DIVISION	148,179	148,179	0
		13527 - LABOR ADMINISTRATIONS AUDIT	2,169	2,169	0
		13528 - BOARD OF PERS APPEALS AUDIT	1,470	1,470	0
		13529 - HUMAN RIGHTS AUDIT	648	648	0
		TOTAL GENERAL FUND	962,203	913,824	48,379
EARMARKED REVENUE FUND					
		23174 - LABOR ADMINISTRATION-PEA 02590	15,300	10,546	4,754
FEDERAL AND PRIVATE REVENUE FUND					
		42146 - LABOR ADMINISTRATION 04810	53,450	53,450	0
		42228 - SOICC 04810	91,145	91,070	75
		42318 - HUMAN RIGHTS DIVISION 04810	78,449	78,449	0
		42431 - SRS TRANSFER 04393	104,975	104,975	0
		42536 - EMPLOYMENT & TRAINING DIVISION 0439	761,237	757,345	3,892
		42591 - ICDM 04810	1,806	1,806	0
		43146 - LABOR ADMINISTRATION 04810	16,180	13,639	2,541
		43318 - HUMAN RIGHTS EEOC 04810	85,090	80,652	4,438
		43595 - LABOR ADMINISTRATIONS AUDIT 04810	102	102	0
		43597 - HUMAN RIGHT AUDIT 04810	366	366	0
		43642 - LABOR ADMIN-FPRA 04810	46,123	43,730	2,393
		TOTAL FED & PRV REVENUE FUND	1,238,923	1,225,584	13,339
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
		51131 - CETA SUBGRANTS FFY 81 05305	21,052,187	17,635,618	3,416,569
		51181 - DOL HANDBOOK FY 81 05260	68,500	68,500	0
		52011 - CETA SUBGRANTS FFY 82 05305	10,900,000	7,464,505	3,435,495
		52012 - SOICC-CIDS 05260	144,265	130,195	14,070
		TOTAL FED & PRV GRANT CLEARANCE FUND	32,164,952	25,298,818	6,866,134
REVOLVING FUND					
		73059 - BD OF PERSONNEL APP RA 07266	8,000	3,290	4,710
		73063 - L & I SPECIAL 07025	6,480	0	6,480
		73074 - LABOR & INDUSTRY REVOLVING 07025	6,481	0	6,481
		73155 - COMM OF LABOR & INDUSTRY 07009	164,231	124,080	40,151
		TOTAL REVOLVING FUND	185,192	127,370	57,822
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 34,566,570	\$ 27,576,142	\$ 6,990,428
LABOR & IND-EMPLOYMENT SERVS 6602					
FEDERAL AND PRIVATE REVENUE FUND					
	43079 - JOB SERVICE & TRAINING	04428	\$ 10,073,617	\$ 9,241,022	\$ 832,595
	43536 - EMPLOYMENT & TRAINING ADMIN	04393	1,010,971	148,955	862,016
	43582 - UNEMPLOYMENT INSURANCE	04428	2,226,655	2,038,545	188,110
	43583 - EMPLOY. SEC. CENT. SERVICES	04428	3,924,658	2,982,883	941,775
	43596 - EMPLOYMENT & TRAINING ADMINIST	0439	4,245	1,476	2,769
	43610 - L & I SOICC FPRA	04810	85,000	78,758	6,242
	43633 - MIGRANT AND YOUTH TRAINING	04393	131,969	0	131,969
	TOTAL FED & PRV REVENUE FUND		17,457,115	14,491,639	2,965,476
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	53022 - CETA SUB GRANT	05305	11,000,000	8,332,729	2,667,271
	53023 - LABOR & INDUSTRY GRANT APPROP	05260	164,265	140,173	24,092
	TOTAL FED & PRV GRANT CLEARANCE FUND		11,164,265	8,472,902	2,691,363
REVOLVING FUND					
	73156 - CENTRALIZED SERVICES II	07025	303,545	188,790	114,755
	TOTAL AGENCY		\$ 28,924,925	\$ 23,153,331	\$ 5,771,594
LABOR & IND-WORKERS' COMP 6603					
GENERAL FUND					
	13258 - SILICOSIS BENEFITS		\$ 861,886	\$ 826,245	\$ 35,641
EARMARKED REVENUE FUND					
	22303 - AUDIT COSTS	02140	35,000	35,000	0
	23103 - OPERATIONAL COSTS	02140	6,187,945	6,143,929	44,016
	23299 - AUDIT COSTS	02140	35,000	14,765	20,235
	TOTAL EARMARKED REVENUE FUND		6,257,945	6,193,694	64,251
FEDERAL AND PRIVATE REVENUE FUND					
	43018 - FEDERAL COAL MINE ED GR	04040	34,859	33,665	1,194
	43153 - OSHA STAT SURVEY	04890	55,290	35,465	19,825
	TOTAL FED & PRV REVENUE FUND		90,149	69,130	21,019
	TOTAL AGENCY		\$ 7,209,980	\$ 7,089,069	\$ 120,911
ADJUTANT GENERAL 6701					
GENERAL FUND					
	12437 - CONTRACTED SERVICES (AUDIT EXP		\$ 3,500	\$ 3,500	\$ 0
	13099 - AIR GUARD		101,437	94,403	7,034
	13100 - ARMY GUARD		649,773	626,833	22,940
	13101 - ADJ GEN-ADMINISTRATION		225,616	217,274	8,342
	13135 - ENLISTMENT BOND		14,000	14,000	0
	TOTAL GENERAL FUND		994,326	956,010	38,316
FEDERAL AND PRIVATE REVENUE FUND					
	43096 - AIR GUARD FIREMEN	04521	211,820	203,495	8,325
	43097 - ARMY GUARD	04521	240,487	238,972	1,515
	43099 - AIR GUARD	04521	361,593	354,224	7,369
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		43641 - PARACHUTE BLDG ROOF 04521	\$ 23,500	\$ 16,131	\$ 7,369
		43684 - WD. PROC & FTE 04521	42,178	28,140	14,038
		43750 - FEDERAL & PRIVATE TELEPHONE AC 0452	56,248	56,248	0
		TOTAL FED & PRV REVENUE FUND	935,826	897,210	38,616
		TOTAL AGENCY	\$ 1,930,152	\$ 1,853,220	\$ 76,932
DISASTER & EMERGENCY SERV DIV 6702	GENERAL FUND				
		12451 - LEGISLATIVE AUDIT FEES	\$ 2,650	\$ 2,650	\$ 0
		13096 - COORDINATION	205,676	198,817	6,859
		TOTAL GENERAL FUND	208,326	201,467	6,859
	FEDERAL AND PRIVATE REVENUE FUND				
		42344 - LEGISLATIVE AUDIT FEES 04510	2,650	2,650	0
		42443 - E.O.C. REMODEL 04510	75,000	75,000	0
		42609 - LEGISLATIVE AUDIT FEES 04470	1,200	1,200	0
		43088 - CRISIS RELOCATION 04470	75,740	73,195	2,545
		43092 - COORDINATION 04510	205,676	200,411	5,265
		43110 - CALIBRATION 04526	66,350	60,846	5,504
		43607 - RADIOLOGICAL DEFENSE OFFICER 04526	39,865	35,656	4,209
		43608 - NATIONAL SHELTER SURVEY 04526	34,815	25,179	9,636
		TOTAL FED & PRV REVENUE FUND	501,296	474,137	27,159
		TOTAL AGENCY	\$ 709,622	\$ 675,604	\$ 34,018
DEPT SOCIAL & REHAB SERVICES 6901	GENERAL FUND				
		12396 - ADMIN & SUPPORT LAO	\$ 23,000	\$ 23,000	\$ 0
		12401 - AGING SERV. HB217 FY82	125,000	125,000	0
		13082 - VETERAN'S AFFAIRS	491,725	489,451	2,274
		13083 - AGING SERVICES	387,156	339,609	47,547
		13085 - VISUAL SERVICES	263,525	246,852	16,673
		13087 - VOCATIONAL REHAB	1,087,800	1,044,960	42,840
		13090 - ADMINISTRATION & SUPPORT	478,304	408,822	69,482
		13093 - SOCIAL SERVICES	3,721,599	3,719,341	2,258
		13094 - ASSISTANCE PAY OPERATIONS	681,690	676,520	5,170
		13136 - WORKFARE H.B.258	53,865	0	53,865
		13154 - SPOUSE BATTERING	40,500	40,500	0
		13155 - ASSISTANCE PAY BENEFITS	6,534,552	6,478,017	56,535
		13201 - AUDIT & PROG COMPLIANCE	485,536	468,398	17,138
		13223 - MED INSTITUTION REIMB	3,612,174	3,612,174	0
		13232 - MIMS REWRITE	47,636	35,752	11,884
		13400 - DEV DISAB BENEFITS	8,299,588	8,299,501	87
		13402 - AGING SERV HB217 FY83	125,000	122,086	2,914
		13453 - MEDICAL ASSIST - BENFTS	28,786,083	28,746,522	39,561
		13455 - DEV. DISAB. EXPANSION	1,078,963	1,078,963	0
		13468 - MEDICAL ASSIST. ADMIN	660,979	660,979	0
		13496 - XIX WAIVER-GF MATCH	223,674	223,674	0
		13497 - XIX WAIVER-GF SAVINGS	101,008	101,008	0
		13569 - GRANTS IN AID	4,000,000	3,703,280	296,720
		TOTAL GENERAL FUND	61,309,357	60,644,409	664,948
		CONTINUED			

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
	42008 -	L.A.O. SOC.SERV ADMIN BLOCK 04706	\$ 40,311	\$ 40,311	\$ 0
	42520 -	ADMIN & SUPPORT L.A.O. 04422	53,401	53,401	0
	43013 -	AGING SERVICES 04030	233,183	94,966	138,217
	43066 -	DISABILITY DETERMINATION 04418	1,421,732	1,378,542	43,190
	43067 -	VOCATIONAL REHAB 04418	1,193,290	1,180,235	13,055
	43068 -	VISUAL SERVICES 04418	387,336	386,091	1,245
	43073 -	ADMINISTRATION & SUPPORT 04422	934,927	934,927	0
	43074 -	ELIGIBILITY DETERM 04422	2,582,833	2,521,397	61,436
	43077 -	SOCIAL SERVICES 04422	1,135,423	1,134,918	505
	43463 -	LIEAP ADMIN 04708	834,362	834,362	0
	43465 -	SOC SER ADMIN-BLOCK 04706	3,747,609	3,747,609	0
	43466 -	LIEAP ADMIN 04708	201,500	196,974	4,526
	43467 -	CSA ADMIN 04707	1,083,262	1,081,282	1,980
	43468 -	LIEAP ADMIN 04708	78,074	78,074	0
	43469 -	SOCIAL SERV ADMIN-BLOCK 04706	677,210	677,210	0
	43472 -	LIEAP ADMIN 04708	105,503	39,412	66,091
	43473 -	SOCIAL SERV ADMIN-BLOCK 04706	41,909	41,909	0
	43474 -	SOCIAL SERV ADMIN-BLOCK 04706	1,285,936	1,285,936	0
	43528 -	ASSISTANCE PAYMENTS OPERATIONS 0442	1,790,378	1,606,091	184,287
	43530 -	MEDICAL ASSISTANCE ADMIN 04422	1,546,101	1,379,940	166,161
	43635 -	DD ADVISORY COUNCIL 04422	87,500	71,225	16,275
	43688 -	DISABILITY DETER 04418	617,214	556,784	60,430
	43756 -	E. T. LAW SUIT 04422	129,808	114,730	15,078
	43791 -	AUDIT & PROG COMPLIANCE 04422	499,220	464,501	34,719
	43797 -	CSBG ADMINISTRATION 04707	2,000	1,750	250
	43925 -	D.C.A. COMMUNITY SERVICES 04422	85,519	17,024	68,496
	43984 -	MIMS REWRITE 04422	428,725	35,752	392,973
TOTAL FED & PRV REVENUE FUND			21,224,266	19,955,353	1,268,914
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51054 -	DD ADVISORY COUNCIL 05406	55,441	55,441	0
	53005 -	TITLE IVA TRAINING UOFM 05406	175,000	19,456	155,544
	53014 -	SOCIAL SERV BENEFITS 05706	1,412,211	1,412,211	0
	53015 -	LIEAP GRANTS 05708	12,946,888	9,266,060	3,680,828
	53016 -	CSA GRANTS 05707	258,398	258,398	0
	53017 -	SOC SER BENEFITS-BLOCK 05706	809,262	716,594	92,668
	53018 -	DD 3RD PARTY FPGCA 05407	91,738	91,738	0
	53019 -	XIX WAIVER-FPLCA 05406	457,842	434,842	23,000
	53020 -	WORKFARE HB 258 05406	88,459	0	88,459
	53026 -	DD ADVISORY COUNCIL 05406	160,035	160,035	0
	53054 -	DD ADVISORY COUNCIL 05406	162,500	48,776	113,724
	53071 -	VISUAL SERV 3RD PARTY 05407	5,788	5,743	45
	53072 -	FPGCA 3RD PARTY 05407	168,789	102,669	66,120
	53075 -	TITLE IVA TRAIN. 3RD PARTY 05407	175,000	15,823	159,177
	53129 -	D.C.A. COMMUNITY SERVICES 05406	1,360,000	955,873	404,127
	53266 -	ASSISTANCE PAY BENEFITS 05406	15,020,229	14,979,578	40,651
	53267 -	SOCIAL SERVICES FPGCA OTHER 05406	2,082,885	1,921,025	161,860
	53268 -	MEDICAL ASSISTANCE BENEFITS 05406	54,555,803	53,506,745	1,049,058
	53269 -	VOCATIONAL REHAB 05043	1,935,553	1,606,845	328,708
	53271 -	VISUAL SERVICES 05043	164,004	117,707	46,297
	53273 -	AGING SERVICES 05044	3,136,501	2,901,536	234,965
	53276 -	FPGCA 3RD PARTY OUT REACH 05407	63,907	6,928	56,979
TOTAL FED & PRV GRANT CLEARANCE FUND			95,286,233	88,584,023	6,702,210
REVOLVING FUND					
	72202 -	ADMIN & SUPPORT L.A.O.R.A. 07138	29,127	1,314	27,813
	73014 -	ASSISTANCE PAY BENEFITS 07138	1,423,868	1,411,990	11,878
	73015 -	SOCIAL SERVICES 07138	2,665,627	2,660,017	5,610
	73018 -	ELIGIBILITY DETERMINATN 07138	3,264,098	3,169,587	94,511
	73077 -	E.T. LAW SUIT RA 07138	165,212	146,792	18,420

CONTINUED

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1982-83 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		73095 - WORKFARE H.B.258 CO.R.A. 07138	\$ 11,576	\$ 0	\$ 11,576
		73154 - ADMIN & SUPPORT R.A. 07138	542,897	542,897	0
		TOTAL REVOLVING FUND	8,102,405	7,932,597	169,808
		AGENCY FUND			
		93003 - INCREASE FROM WORK COMP 09227	208,822	208,822	0
		TOTAL AGENCY	\$186,131,083	\$177,325,204	\$ 8,805,880

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